PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ling l	Period:	01/01/2	2017 to 1	2/31/2017
1	lousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 94		inty of SF					3. Туре	✓ (ubmiss Original Revision I			
	CC Number:			5. Fiscal Year	End:			6. Oper	ating	Fund	Project	t Numbe	er:
S	F-255			12/31 3/	31 6/30	9/30		C A	0	0 1	0 0	0 9	6 0
7. D	UNS Number:						HUD Use O	nlv	1 1				1 1
				8. ROFO Code	a:				cial A	Analyst	<u> </u>		
0	78780200			0901				Justin			<u>:</u>		
					Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first da	ay of	the Fur	nding F	eriod:	
	C Units on 7/1/2015	+		Added to ACC			ts Deleted from AC		=			n 6/30/2	016
	51			0			1				50		
Line No.	Category	у			Column A Unit Months	E	Column Eligible Unit Montl	_	s)	Resid		rticipation	on Unit
0-1							□ □ □ □ □ of Ma	41.			Mon	itns	
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo						
01	upied Unit Months Occupied dwelling units	- by pub	lic										
01	housing eligible family u				604		6	04				604	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or other	rsecurity		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	ırket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		8								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Numb CA0010009
	ulations Based on Unit Months:		_	
14	Limited vacancies		8	
5	Total Unit Months	612	612	604
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		ФС 4.4. 70	004470
01	PUM project expense level (PEL)		\$644.73 1.02400	\$644.73
)2	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$660.20	\$660.20 \$404.043
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$404,042	\$404,042
	es Expense Level (UEL)		\$0.44.00	Фо.1.1.00
05	PUM utilities expense level (UEL) (from Line 26 of f		\$244.99	\$244.99
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$149,934	\$149,934
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$891	\$891
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$2,448	\$2,448
13	Information technology fee		\$1,224	\$1,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,813	\$5,813
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$559,789	\$559,789
art E	3. Formula Income			
)1	PUM formula income		\$339.35	\$339.35
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$339.35	\$339.35
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$207,682	\$207,682
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$39,137	\$39,137
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$39,137	\$39,137
Part [D. Calculation of Formula Amount			. ,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04) \$391,244	\$391,244
)2	Cost of independent audit (Same as Part A, Line 10		\$891	\$891
)3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$391,244	\$391,244
	E. Calculation of Operating Subsidy (HUD Use Onl		*********	+++.,
	Formula amount (same as Part D, Line 03)	<u>•</u> ,		\$391,244
ን1				\$0
	Adjustment que lo avaliability di linos			
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
18	lousing Authority of the City & County of 815 Egbert Avenue AN FRANCISCO, CA, 94124	of SF					3. Туре	✓ (Submission: Original Revision No
	CC Number:	1	5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	F-255			6/30	9/30		C A	1	0 1 0 0 0 9 6 1
	UNS Number:			0,00	0,00	HUD Use O			
=			8. ROFO Code:			1100 030 0		oial	Analyst:
	78780200	-	0901				Justin		_
0	70700200	-	0901	Section	2		oustin	Ola	,
Calc	culation of ACC Units for the 12-	mont	h period from July 1				firet de	2V 01	f the Funding Period:
			Added to ACC	- 10 June		nits Deleted from AC	1	ay O	ACC Units on 6/30/2016
AUC	66	iiilə F	0	=	Un	<u>1</u>	,,	_	65
						!			Column C
Line	Cotomony		Colu	mn A		Column	В		
No.	Category		Unit N	/lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
Cata	gorization of Unit Months:					☐First of Mo	nth		Worldis
						✓ Last of Mo			
01	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease			779		7	79		779
02	Occupied dwelling units - by PHA								
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0
03	New units - eligible to receive subsid- during the funding period but not incli on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous fundin- period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0					
11	Units vacant and not categorized about	ove		13					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee	е		0					
	and still on ACC (occupied or vacant								
13	All other ACC units not categorized a	hove		Ο					

			Oper	ating Fund Project Numb CA0010009
Calc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	792	792	779
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$644.73	\$644.73
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$660.20	\$660.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$522,878	\$522,878
	ies Expense Level (UEL)		\$622,878	**
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$295.35	\$295.35
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$233,917	\$233,917
		IIIII D)	\$233,917	φ233,917
\dd-(Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,172	\$1,172
1	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$3,168	\$3,168
3	Information technology fee		\$1,584	\$1,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,549	\$7,549
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$764,344	\$764,344
art I	B. Formula Income			
1	PUM formula income		\$290.73	\$290.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$290.73	\$290.73
4		ection 2, Line 15, Column B)	\$230,258	\$230,258
	C. Other Formula Provisions	55 2, Ento 15, Goldmir 5/	\$200,200	Ψ=00,=00
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$50,648	\$50,648
3	Other		\$30,048	\$30,048 \$0
4		rt C, Lines 01 through 03)	\$50,648	\$50,648
	D. Calculation of Formula Amount		450,040	φυυ,υ τ υ
	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$584,734	\$584,734
)1 2	Cost of independent audit (Same as Part A, Line 1		\$1,172	\$1,172
3		•		\$1,172 \$584,734
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$584,734	 роо4, <i>1</i> о4
		ııy <i>ı</i>		ФE0.4.70.4
)1	Formula amount (same as Part D, Line 03)			\$584,734
)2)3	Adjustment due to availability of funds			\$0
1.5	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0
)4	Funds Obligated for Doubed (Double 1984 Of 1997)			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				;	Section	า 1					
1. N	ame and Address of Public	c Housin	g A	gency:				2. Fund	ding	Period: 01/01/2	2017 to 12/31/201
18	ousing Authority of the City & Co 815 Egbert Avenue AN FRANCISCO, CA, 94124	ounty of SF	=					3. Туре	✓	Submission: Original Revision No	
	CC Number:		5.	Fiscal Year End:				6. Ope	ratin	g Fund Project	Number:
	F-255				6/30	9/30		C A		0 1 0 0	0 9 6 2
_	UNS Number:			, .2,0 0,0	0,00	0,0	HUD Use O		·		0 0 0 2
				ROFO Code:			1100 030 0		oial	Analyst:	
	78780200		0.	0901				Justin			
0	70700200		-		Section	2	1	odotti	· Oia	<i>y</i>	
Calc	culation of ACC Units for th	na 12-mai	nth					firet d	2V 0	f the Funding B	Period:
	Units on 7/1/2015 +			Ided to ACC	-		nits Deleted from AC		ay 0 =	ACC Units or	
AUC	160	Ullits		0		UI	0	,,,	_	160	10/30/2010
	100						<u> </u>				
Line	Coto mom.			Colur	nn A		Column	В		Colur	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Resident Par Mon	ticipation Unit
0-1-							□□□□ of Na	41-		IVIOI	itris
	egorization of Unit Months:						First of Mo ✓ Last of Mo				
0cc	upied Unit Months Occupied dwelling units - by pu	ıblic									
01	housing eligible family under le			1,	915		1,9	15		1,	,915
02	Occupied dwelling units - by P										
	employee, police officer, or oth personnel who is not otherwise public housing	er security			0						0
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	ł		0			0			0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0			0
Vaca	ant Unit Months			-							
05	Units undergoing modernizatio	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo				0			0			
10	Units vacant due to changing n	narket			0			0			
	conditions				U						
11	Units vacant and not categorize	ed above			5						
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	ong fee			0						
	and still on ACC (occupied or										
13	All other ACC units not categor	rized above			0						

			Spc.	ating Fund Project Nun CA00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,920	1,920	1,915
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			160
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$644.73	\$644.73
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$660.20	\$660.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,267,584	\$1,267,584
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$137.94	\$137.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$264,845	\$264,845
Add-	· · · · · · · · · · · · · · · · · · ·			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$1,164	\$1,164
1	Funding for resident participation activities		\$4,000	\$4,000
12	Asset management fee			
13	Information technology fee		\$7,680	\$7,680 \$3,840
14	Asset repositioning fee		\$3,840 \$0	· · · · · · · · · · · · · · · · · · ·
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$16,684	\$16,684
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,549,113	\$1,549,113
	B. Formula Income			
)1	PUM formula income		\$463.28	\$463.28
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$463.28	\$463.28
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$889,498	\$889,498
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$122,784	\$122,784
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$122,784	\$122,784
art	D. Calculation of Formula Amount		'	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$782,399	\$782,399
)2	Cost of independent audit (Same as Part A, Line 1		\$1,164	\$1,164
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$782,399	\$782,399
	E. Calculation of Operating Subsidy (HUD Use Or			·
art I	Formula amount (same as Part D, Line 03)			\$782,399
	Torrida arribarit (Sairie as Fart D, Line 05)			
Part I 01 02	Adjustment due to availability of funds			\$0
)1				\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/20	17
18	ousing Authority of the City & County 815 Egbert Avenue AN FRANCISCO, CA, 94124	y of SF					3. Туре	✓ (Submission: Original Revision No	
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:	_
	F-255			6/30	9/30		CA	1	0 1 0 0 0 9 6 3	
	UNS Number:			0,00	0,00	HUD Use O		U		<u>'</u>
	ono nambor.	-	0. DOFO Cada:			1100 036 0		-:-1	Analyst	_
0	78780200		8. ROFO Code:				Justin		Analyst:	_
0	76760200		0901	Section			Justin	Olay	y	_
Cala	culation of ACC Units for the 12	mani	h pariod from July) that is prior to the	first d	ov of	f the Funding Period	_
			Added to ACC	i to June				ay OI =	ACC Units on 6/30/2016	_
ACC	193	Ullits /	0	_	Un	its Deleted from AC	,,	_	193	_
	133					0				
Line			Colu	mn A		Column	В		Column C	
No.	Category			onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Uni	t
									Months	
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
	upied Unit Months				1	Last Of IVIO	1101	-		
01	Occupied dwelling units - by public housing eligible family under lease		2	,283		2,2	83		2,283	
02	Occupied dwelling units - by PHA			,		,			,	_
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			12					12	
03	New units - eligible to receive subsi during the funding period but not inc on Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsifrom 10/1 to 12/31 of previous fundiperiod but not included on previous Calculation of Operating Subsidy	ing		0			0		0	
Vaca	ant Unit Months		+		•			,		
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	et		0			0			
	conditions			0			U			
11	Units vacant and not categorized at	oove		21						
Othe	er ACC Unit Months				•					
12	Units eligible for asset repositiong fe	ee		0						
	and still on ACC (occupied or vacar	nt)								
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Num CA001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		21	
,	Total Unit Months	2,316	2,304	2,295
	Units eligible for funding for resident			
	participation activities (Line 15C divided			191
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
'	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$644.73	\$644.73
<u>.</u>	Inflation factor		1.02400	1.02400
;	PUM inflated PEL (Part A, Line 01 times Line 02)		\$660.20	\$660.20
}	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$1,521,101	\$1,521,101
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$181.96	\$181.96
,	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$419,236	\$419,236
dd-0	Ons	,		. ,
,	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
)	Cost of independent audit		\$1,945	\$1,945
	Funding for resident participation activities		\$4,775	\$4,775
)	Asset management fee		\$9,264	\$9,264
}	Information technology fee		\$4,632	\$4,632
, <u> </u>	Asset repositioning fee		\$0	\$4,032 \$0
5	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
, S	Total Add-Ons (Sum of Part A, Lines 07 through		\$20.616	 \$20,616
		· · · · · · · · · · · · · · · · · · ·	* -7	
7 ort F	Total Formula Expenses (Part A, Line 04 plus Lings. Formula Income	ne u6 pius Line 16)	\$1,960,953	\$1,960,953
411	PUM formula income		\$300.02	\$300.02
2	PUM change in utility allowances		\$0.00	\$0.00
- }	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$300.02	\$300.02
		· · · · · · · · · · · · · · · · · · ·	\$691,246	\$691,246
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$091,240	\$691,246
	C. Other Formula Provisions		Φ0	Φ0
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$147,341	\$147,341
1	Other Total Other Fermals Brasisians (Ourself Bartin	(O. Linea O. Harris, J. 20)	\$0	\$0
	† · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$147,341	\$147,341
	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,		\$1,417,048	\$1,417,048
	Cost of independent audit (Same as Part A, Line 1	,	\$1,945	\$1,945
	Formula amount (greater of Part D, Lines 01 or 02)		\$1,417,048	\$1,417,048
	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$1,417,048
2	Adjustment due to availability of funds			\$0
$\overline{}$	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Publi	c Housing	g Aç	gency:				2. Fund	ding	Period: 01/	01/2017	to 12/31/2017
18	ousing Authority of the City & C 815 Egbert Avenue AN FRANCISCO, CA, 94124	ounty of SF	=					3. Туре	~ (Submission Original Revision No	:	
	CC Number:		5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	mber:
	F-255				6/30	9/3		C A	-1	0 1 0	0 0	9 6 6
_	UNS Number:			, .2,0: 0,0:	5,55	0,0	HUD Use O		·		0 0	
			•	ROFO Code:			1100 000 0	_	cial	Analyst:		
0	78780200		0.	0901				Justin				
- 0	70700200				Section	n 2)	Guotii	. O.a,	,		
Calc	culation of ACC Units for th	ne 12-mor	nth i					firet d	av of	f the Fundir	na Perio	vd.
	Units on 7/1/2015 +	1		ded to ACC	- to Juli		nits Deleted from AC		ay 01 =	ACC Unit		
7.00	158	Office		0		UI	0	,0	_	158	3 011 0/3	70/2010
											olumn C	•
Line	Category			Colu	mn A		Column	<u>B</u>		_		_
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	ls)		Particip Months	oation Unit
Cata	gorization of Unit Months						☐ First of Ma	nth			VIOTILITS	
	-	<u> </u>					First of Mo ✓ Last of Mo					
01	upied Unit Months Occupied dwelling units - by property of the company of the com	ublic										
01	housing eligible family under le				0			0			0	
02	Occupied dwelling units - by P											
	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0						0)
03	New units - eligible to receive siduring the funding period but non Lines 01, 02, or 05-13				0			0			0)
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0			0)
Vaca	ant Unit Months			1								
05	Units undergoing modernization	n			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			0			0				
10	Units vacant due to changing r	narket			0			0				
	conditions				0							
11	Units vacant and not categoriz	ed above			0							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition and still on ACC (occupied or	-			948							
13	All other ACC units not catego		<u> </u>		0							

			Oper	ating Fund Project Nun CA00100
alc	ulations Based on Unit Months:			OA00100
4	Limited vacancies		0	
5	Total Unit Months	948	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,896	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee	On ation 0		
ine		Section 3		
No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$0.00	\$0.00
2	Inflation factor		0.00000	0.00000
3	PUM inflated PEL (Part A, Line 01 times Line 0	(2)	\$0.00	\$0.00
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$0	\$0
	ties Expense Level (UEL)		4 5	
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$201.81	\$201.81
16	UEL (Part A, Line 05 times Section 2, Line 15,		\$0	\$0
٠dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,762	\$36,762
0	Cost of independent audit		\$5,499	\$5,499
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$7,584	\$3,792
3	Information technology fee		\$3,792	\$1,896
4	Asset repositioning fee		\$621,386	\$417,108
5	Costs attributable to changes in federal law, r	egulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$675,023	\$465,057
7	, ,	o ,	\$675,023	\$465,057
	Total Formula Expenses (Part A, Line 04 pl B. Formula Income	us Line uo pius Line 10)	φυ/ 3,023	φ400,007
	PUM formula income		\$336.02	\$336.02
11	PUM change in utility allowances		\$336.02	\$336.02
)2		Lines 01 and 02)	\$336.02	•
3	PUM adjusted formula income (Sum of Part E			\$336.02
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions		Φ0	6 0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	(Dant C. Linna Od there are 20)	\$0	\$0
4	1	f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
1	Formula calculation (Part A, Line 17 minus Pa		\$675,023	\$465,057
2	Cost of independent audit (Same as Part A, L	,	\$5,499	\$5,499
3	Formula amount (greater of Part D, Lines 01 of	•	\$675,023	\$465,057
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$465,057
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
18	ousing Authority of the City & County 815 Egbert Avenue AN FRANCISCO, CA, 94124	of SF					3. Туре	✓ (Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	F-255			6/30	9/30		CA	1	0 1 0 0 0 9 6 7
	UNS Number:			0,00	0,00	HUD Use O		·	
		-	8. ROFO Code:			1100 030 0		oial	Analyst:
0	78780200		0901				Justin		=
0	70700200		0901	Section	n 2		Odotin	O.u.,	<u>'</u>
Calc	culation of ACC Units for the 12	2-mont	th period from July 1				firet de	av of	the Funding Period:
	1		Added to ACC	- 10 Juli		its Deleted from AC		ay Oi =	ACC Units on 6/30/2016
AUC	469	Ullits /	0	-	UII	0	,0	_	469
Line	Cotomomi		Colu	mn A		Column	В		Column C
No.	Category		Unit N	lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit
•							. (1.		Months
	egorization of Unit Months:					First of Mo ✓ Last of Mo			
Occ 01	upied Unit Months Occupied dwelling units - by public					Last of Wo	11611		
O I	housing eligible family under lease		5	,415		5,4	15		5,415
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ng		0			0		0
Vaca	ant Unit Months		+					,	
05	Units undergoing modernization			11			11		
06	Special use units			41			41		
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
L	conditions			0					
11	Units vacant and not categorized ab	oove		161					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe	ee		0					
	and still on ACC (occupied or vacar	nt)		<u> </u>					
13	All other ACC units not categorized	ahove		0					

			Spo.	ating Fund Project Num CA00100
alc	ulations Based on Unit Months:			
1	Limited vacancies		161	
5	Total Unit Months	5,628	5,628	5,415
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			451
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$591.67	\$591.67
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$605.87	\$605.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,409,836	\$3,409,836
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	orm HUD-52722)	\$271.55	\$271.55
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,528,283	\$1,528,283
	Ons	<u></u>	¥ ·, ·,	* ·,•=•,=•
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	-	\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)	-	\$17,593	\$17,593
0	Cost of independent audit	-	\$9,446	\$9,446
1	Funding for resident participation activities	-	\$11,275	\$9,446 \$11,275
2	Asset management fee			\$11,275 \$22,512
3	Information technology fee		\$22,512	\$22,512 \$11,256
4	Asset repositioning fee		\$11,256	
5	Costs attributable to changes in federal law, regula	tion or occupant	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through			**
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$72,082	\$72,082
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$5,010,201	\$5,010,201
	B. Formula Income		***	0000.04
)1	PUM formula income		\$328.94	\$328.94
)2	PUM change in utility allowances	04 100	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$328.94	\$328.94
4		ection 2, Line 15, Column B)	\$1,851,274	\$1,851,274
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$359,911	\$359,911
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$359,911	\$359,911
art	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$3,518,838	\$3,518,838
2	Cost of independent audit (Same as Part A, Line 1	0)	\$9,446	\$9,446
3	Formula amount (greater of Part D, Lines 01 or 02)	\$3,518,838	\$3,518,838
art l	E. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$3,518,838
1		-		\$0
	Adjustment due to availability of funds			
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						-					
				Section	1						
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017		
18	ousing Authority of the City & Cou 815 Egbert Avenue AN FRANCISCO, CA, 94124	unty of SF					3. Туре	✓ 0	ubmission: Iriginal Levision No		
	CC Number:		5. Fiscal Year End	1:			6. Oper	ating	Fund Project Number:		
	F-255		12/31 3/31	6/30 🗸	9/30		C A	0	0 1 0 0 0 9 6 8		
	UNS Number:				3/00	HUD Use C		U	0 1 0 0 0 3 0 0		
	ono nambor.		8. ROFO Code:			1100 036 0					
0	78780200										
0	76760200		0901	Section			Justin	Olay			
Cala	culation of ACC Units for the	12 mon	th period from Jul			is prior to the	firet de	w of	the Funding Periods		
	Units on 7/1/2015 +	1	Added to ACC					iy Oi =	ACC Units on 6/30/2016		
ACC	775	Ullits	0	-	Units De	eleted from A		_	775		
	113		<u> </u>			0					
Line			Co	lumn A		Column	В		Column C		
No.	Category			t Months	Eligi	ble Unit Mont	hs(EUM:	s)	Resident Participation Unit		
									Months		
	egorization of Unit Months:					First of Mo ✓ Last of Mo					
	upied Unit Months	P -	1			Last Of IVIC	ווווו				
01	Occupied dwelling units - by pub housing eligible family under lea			8,856		8,8	56		8,856		
02	Occupied dwelling units - by PH				,			,			
02	employee, police officer, or othe personnel who is not otherwise expublic housing	r security		0					0		
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	tincluded		0			0		0		
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0			0		0		
Vaca	ant Unit Months				+						
05	Units undergoing modernization			31			31				
06	Special use units			108			108				
06a	Units on Line 02 that are occupion by police officers and that also of special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty loss	ses		0			0				
10	Units vacant due to changing ma	arket		^			0				
	conditions			0			U				
11	Units vacant and not categorized	above		305							
Othe	er ACC Unit Months		-								
12	Units eligible for asset reposition	g fee		0							
	and still on ACC (occupied or va										
13	All other ACC units not categorize	ed ahove		0							

Limited vacancies Total Unit Months		070	
		070	
Total Unit Months		279	
	9,300	9,274	8,856
Units eligible for funding for resident			
participation activities (Line 15C divided			738
by 12)			
ial Provision for Calculation Of Utilities Ex	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		U	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Reguested by PHA	HUD Modifications
•		Requested by I IIA	Trop mounications
•		\$626.01	Феое 04
			\$626.91 1.02400
	ımn D\		\$641.96 \$5,953,537
	umn B)	\$5,953,537	φ5,953,53 <i>1</i>
, ,		COAO 54	0040.54
		· ·	\$242.51
UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$2,249,038	\$2,249,038
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$37,674	\$37,674
Cost of independent audit		\$16,066	\$16,066
Funding for resident participation activities		\$18,450	\$18,450
Asset management fee		\$37,200	\$37,200
		\$18,600	\$18,600
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
		\$127,990	\$127,990
<u> </u>	*		\$8,330,565
	ine oo pias Line 10)	\$0,000,000	40,000,000
		\$220.02	\$320.03
	04 (00)		\$0.00
	· · · · · · · · · · · · · · · · · · ·		\$320.03
, .	section 2, Line 15, Column B)	\$2,967,958	\$2,967,958
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$593,072	\$593,072
Other		\$0	\$0
Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$593,072	\$593,072
. Calculation of Formula Amount		 ,	
Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$5,955,679	\$5,955,679
		\$16,066	\$16,066
	,		\$5,955,679
		Ţ-,- 	Ţ-,000,0. 0
	••		\$5,955,679
			\$0
· · · · · · · · · · · · · · · · · · ·			\$0 \$0
	inus Line 02 minus Line 03)		\$ 0
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coles Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Expense Level (UEL) Pum utilities expense level (UEL) Pum utilities expense level (UEL) Pum utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Expense Level (UEL) Pum dilities expense level (UEL) Pum ding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Line 04 plus Later of Part A, Line 04 plus Later of Part B, Line 03 times S Other Formula Income (Part B, Line 03 times S Other Formula Income (Part B, Line 03 times S Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 minus Part E Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 07 Calculation of Operating Subsidy (HUD Use O) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses tt Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula income PUM formula income PUM ormula income PUM dange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	is included on Line 01 of form HUD 257222 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses to Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) Set Expense Level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Set Expense Level (UEL) PUM utilities of times Section 2, Line 15, Column B) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-sufficiency

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Castia									
1 N	lame and Address of I	Public I	Housing	η Δ r	dency.	Section	1 1		2 Fun	dina	Period:	01/0	1/201	7 to 12/	/31/2017
H 1	lousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 94	ty & Cou			, one y					e of S	Submise Original Revision	sion:		1 (0 12)	31/2017
	CC Number:	127		5.	Fiscal Year End:				6. One	ratin	g Fund	Proie	ect N	umber	
	F-255					6/30	9/30	n	C A		0 1	_ ī	0 0		6 9
_	UNS Number:				12/01 🗀 0/01 🗀	0,00	0,00	HUD Use C				1 -	0 0		0 0
				Ω	ROFO Code:			1102 000 0		ncial	Analyst				
0	78780200				0901					n Gray		-			
	. 0. 00200			-	0001	Section	n 2								
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July				e first d	lav of	the Fu	ndino	ı Per	iod:	
	C Units on 7/1/2015	+	1		ded to ACC	-		nits Deleted from A		=	ACC				16
	136			C)	+	-	0		-		136			
		+				_		0.1	_			Col	lumn	С	
Line	(:ategory	v				<u>ımn A</u>		Column	_		Resid	lent F	artic	— inatio	n Unit
No.		•			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)			onth		•
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth						
Occ	supied Unit Months							✓ Last of Mo	onth				-		
01	Occupied dwelling units					0			0				-	^	
	housing eligible family un					0			0					0	
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth public housing	erwise e	ligible for			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0					0	
	ant Unit Months				T			1							
05	Units undergoing modern	nization				0			0						
06	Special use units		.1			0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	nging ma	rket			0	_		0						
	conditions														
11	Units vacant and not cate	egorized	above			0									
	er ACC Unit Months														
12	Units eligible for asset re	•	-			816									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb CA0010009
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	816	0	0
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		***	
1	PUM project expense level (PEL)		\$0.00	\$0.00
2	Inflation factor		0.00000	0.00000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
	es Expense Level (UEL)		0400.70	
5	PUM utilities expense level (UEL) (from Line 26 of		\$192.78	\$0.00
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,632	\$18,632
)	Cost of independent audit		\$2,497	\$2,497
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$6,528	\$3,264
3	Information technology fee		\$3,264	\$1,632
4	Asset repositioning fee		\$108,285	\$328,387
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$139,206	\$354,412
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$139,206	\$354,412
art E	3. Formula Income	,		
1	PUM formula income		\$345.85	\$345.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$345.85	\$345.85
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$139,206	\$354,412
2	Cost of independent audit (Same as Part A, Line 1		\$2,497	\$2,497
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$139,206	\$354,412
	. Calculation of Operating Subsidy (HUD Use Or			· · ·
1	Formula amount (same as Part D, Line 03)			\$354,412
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: ()1/01/20	17 to 12/	/31/2017
1	lousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 94		inty of SF					3. Тур	✓ (Submissio Original Revision No			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund P	roject N	Number	r:
S	F-255			12/31 3/3	1 6/30	9/30		C A			<u> </u>	0 9	7 0
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Code:					ncial A	Analyst:			
0	78780200			0901					n Gray				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	lay of	the Fund	ding Pe	riod:	
	C Units on 7/1/2015	+		Added to ACC	-		its Deleted from A(=	ACC Ur			16
	226			0			0			22	:6		
		*					Column	D			Columi	n C	
Line No.	Category	у		· ·	Column A		-	_	- \	Reside	nt Parti	cipatio	n Unit
NO.				U	nit Months		Eligible Unit Montl	ns(EUN	/IS)		Month	-	
Cate	egorization of Unit Mo	nths:				•	✓ First of Mo		,				
Occ	supied Unit Months						☐Last of Mo	nth					
01	Occupied dwelling units				0			0				^	
	housing eligible family u				0			0				0	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period				_			_				0	
	on Lines 01, 02, or 05-13	3			0			0				0	
04	New units - eligible to red												
	from 10/1 to 12/31 of pre period but not included o				0			0				0	
	Calculation of Operating				· ·			Ū					
Vac	ant Unit Months			+									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also qi	uality as										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	es		0			0					
10	Units vacant due to chan	nging ma	rket		^			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		1,356								
	and still on ACC (occupi		•										
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Nun
alo	ulations Based on Unit Months:			CA00100
4	Limited vacancies		0	
5	Total Unit Months	1,356	0	0
3	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			0
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$0.00	\$0.00
2	Inflation factor		0.00000	0.00000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$126.50	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$0	\$0
dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$45,096	\$45,096
0	Cost of independent audit		\$3,960	\$3,960
<u> </u>	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$10,848	\$5,424
 3	Information technology fee		\$5,424	\$2,712
4	Asset repositioning fee		\$224,706	\$681,431
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$290,034	\$738,623
7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$290.034	\$738,623
•	3. Formula Income	ille 06 plus Lille 16)	\$290,034	Ψ130,023
ан н 1	PUM formula income		\$330.89	\$330.89
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$330.89	\$330.89
4	Total Formula Income (Part B, Line 03 times S	,	\$0	\$0
	C. Other Formula Provisions	ection 2, Line 13, Column b)	40	Ψ
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>3</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, Emos 51 tillough 05)	φυ	Ψ U
art L 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$290,034	\$738,623
2	Cost of independent audit (Same as Part A, Line	. ,	\$290,034	\$738,623 \$3,960
	· · · · · · · · · · · · · · · · · · ·	•		
3 art E	Formula amount (greater of Part D, Lines 01 or 02		\$290,034	\$738,623
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		Ф 7 00 000
1	Formula amount (same as Part D, Line 03)			\$738,623
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
	FIGURE UNIDATED TO PRIOR (PAILE LINE UT M	mus Line uz minus Line u3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Publi	c Housi	ng A	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2	2017	
18	ousing Authority of the City & C 815 Egbert Avenue AN FRANCISCO, CA, 94124	ounty of	SF					3. Туре	✓	Submission: Original Revision No		
	CC Number:		5	i. Fiscal Year End:				6. Ope	ratin	ng Fund Project Number:		
	F-255		Г		6/30	9/30		C A			1	
	UNS Number:				HUD Use Only							
	ono nambor.		_	3. ROFO Code:			1100 036 0	<u>, </u>				
0	78780200		C		ROFO Code: Financial Analyst: 0901 Justin Gray							
0	76760200				Section	~ ·	<u> </u>	Justii	ı Ola	.,,		
Cala	vilation of ACC Units for th	12 m	- n4h					firat d	014.0	f the Funding Poriod.		
	culation of ACC Units for the C Units on 7/1/2015 +			dded to ACC	i to Jun			1	ay 0 =	1		
ACC	150 +	Uni	SA	0	-	Un	nits Deleted from AC		-	ACC Units on 6/30/2016		
	130											
Line				Colu	mn A		Column	В		<u>Column C</u>		
No.	Category				onths		Eligible Unit Month	ns(EUN	ls)	Resident Participation U	nit	
									<i>-</i>	Months		
	egorization of Unit Months	:					First of Mo ✓ Last of Mo					
	upied Unit Months	. J. P.					Last of Ivio	711111				
01	Occupied dwelling units - by p			1.	,520		1,5	20		1,520		
02	housing eligible family under lease Occupied dwelling units - by PHA			<u> </u>	<u>, </u>		,			,		
02	employee, police officer, or oth personnel who is not otherwise public housing	ner securi			0					0		
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13	not include	ed		0			0		0		
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0		0		
Vaca	ant Unit Months			·								
05	Units undergoing modernization	n			25			25				
06	Special use units				180		1	180				
06a	Units on Line 02 that are occu by police officers and that also special use units		S					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			6			6				
10	Units vacant due to changing r	market			0			0				
	conditions				0			U				
11	Units vacant and not categoriz	ed above			45							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	-			0							
	and still on ACC (occupied or	vacant)										
13	All other ACC units not catego	rized abo	VΑ	1 -	24							

			opo	ating Fund Project Nun CA00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,800	1,776	1,520
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			127
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	
	A. Formula Expenses ct Expense Level (PEL)			
210 <u>)</u> 6	PUM project expense level (PEL)		\$639.58	\$620 E0
	Inflation factor	<u> </u>	1.02400	\$639.58 1.02400
)2				
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	ımn D\	\$654.93 \$1.163.156	\$654.93 \$1,163,156
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,163,156	\$1,103,130
	ies Expense Level (UEL)		#04C CC	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$216.66	\$216.66
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$384,788	\$384,788
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,442	\$13,442
10	Cost of independent audit		\$2,875	\$2,875
1	Funding for resident participation activities		\$3,175	\$3,175
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,292	\$30,292
17	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$1,578,236	\$1,578,236
	3. Formula Income	ine oo pias Line 10)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ -,,
)1	PUM formula income		\$398.85	\$398.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$398.85	\$398.85
	,	· · · · · · · · · · · · · · · · · · ·	· ·	
)4		section 2, Line 15, Column B)	\$708,358	\$708,358
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$113,575	\$113,575
)3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$113,575	\$113,575
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$983,453	\$983,453
2	Cost of independent audit (Same as Part A, Line	10)	\$2,875	\$2,875
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$983,453	\$983,453
art I	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
<u></u>	Formula amount (same as Part D, Line 03)			\$983,453
				\$0
01	Adjustment due to availability of funds			Ψ.
01	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1 -							
4 N	lama and Address of I	Dublia I	laalaa	A	Section	n 1		. .		D. J. L. D. (10)		0/04/004
	ame and Address of I			Agency:				2. Fun	ding I	Period: 01/01	/2017 to 1	2/31/2017
18	lousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 94		nty of SF					3. Тур	✓ C	Submission: Original Revision No.		
	CC Number:	124		5. Fiscal Year En	q.			6 One	ratino	g Fund Projec	= ct Numb	er.
	F-255			☐ 12/31 ☐ 3/31	☐ 6/30 ✓	0/30		C A		0 1 0 0		
_	UNS Number:				HUD Use Only							
1.0	ONO Number.		·	0. DOFO 01			HOD OSE O		!-! 4	A 1 1 -		
	7070000			8. ROFO Code:					n Clal <i>F</i> n Gray	Analyst:		
U	78780200			0901	0	0		Justii	ii Giay	·		
0-1-	ladian at AOO Haita	£ = = 11= =	40	(l	Sectio					des Essadias	Dania d	
	culation of ACC Units				iy 1 to Jun					1		2040
ACC	234	+	Units	Added to ACC	- −	Un	nits Deleted from AC	<i>3</i> C	=	ACC Units of	3N 6/3U/2	2016
							<u> </u>					
Line				Co	olumn A		Column	В		-	ımn C	
No.	('atagar')	у		· ·	it Months		Eligible Unit Montl	_ ns(EUN	/Is)	Resident Pa		on Unit
									- /	Mo	onths	
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo					
01	upied Unit Months Occupied dwelling units	- by publ	ic									
01	housing eligible family u				0			0			0	
02	Occupied dwelling units											
	employee, police officer,											
	personnel who is not oth public housing				0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub evious fur on previo	nding us		0			0			0	
Vaca	ant Unit Months						•					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are							0				
	by police officers and the special use units		ualify as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions				U							
11	Units vacant and not cate	egorized	above		0							
	er ACC Unit Months											
12	Units eligible for asset re		_		1,404							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriza	avode he		0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	1,404	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$0.00	\$0.00
2	Inflation factor		0.00000	0.00000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$278.51	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
o \dd-(· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	Ψΰ	ΨΟ
			\$0	Φ0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,526	\$24,526
0	Cost of independent audit		\$5,053	\$5,053
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$11,232	\$5,616
3	Information technology fee		\$5,616	\$2,808
4	Asset repositioning fee		\$950,590	\$638,086
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$997,017	\$676,089
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$997,017	\$676,089
art E	3. Formula Income			
1	PUM formula income		\$363.54	\$363.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$363.54	\$363.54
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+ + +	_
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$997,017	\$676,089
2	Cost of independent audit (Same as Part A, Line		\$5,053	\$5,053
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$997,017	\$676,089
	E. Calculation of Operating Subsidy (HUD Use O		ψ331,011	ψυ, υ,υσσ
	T. C.	·· <i>y</i> /		¢676 000
1	Formula amount (same as Part D, Line 03)			\$676,089
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
)4	runas Obligated for Period (Part E, Line 01 m	mus Line oz minus Line os)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period:	01/01/2	017 to 12	2/31/2017
1	lousing Authority of the Cit 815 Egbert Avenue SAN FRANCISCO, CA, 94		inty of SF					3. Туре	✓ (Submiss Original Revision I			
	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund	Project	Numbe	er:
S	F-255			12/31 3/3	1 6/30	9/30		C A		0 1	0 0	0 9	7 3
7. D	UNS Number:				HUD Use Only								1
				8. ROFO Code:	•				cial	Analyst	<u> </u>		
0	78780200			0901					n Gray		<u> </u>		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	ay of	the Fur	nding P	eriod:	
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from A(=		Jnits on		016
	213			0			213				0		
			•				Column	Ь			Colum	nn C	
Line No.	Category	у			Column A			_		Resid	ent Part	<u>—</u> ticipati	on Unit
NO.	•			· ·	Init Months		Eligible Unit Montl	ns(EUIV	IS)		Mon	•	
Cate	egorization of Unit Mo	nths:		*		,	First of Mo	nth					
Occ	cupied Unit Months						✓ Last of Mc	nth					
01	Occupied dwelling units				0			^				^	
	housing eligible family u				0			0				0	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red												
	during the funding period on Lines 01, 02, or 05-13		incidaed		0			0				0	
04	New units - eligible to red	ceive sub											
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				U			U					
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to chan												
	conditions	-			0			0					
11	Units vacant and not cate	egorized	above		0								
Oth	er ACC Unit Months					-							
12	Units eligible for asset re	position	g fee		1.005								
	and still on ACC (occupi	ed or va	cant)		1,065								
13	All other ACC units not c	ategoriz	ed above		0								

			Орег	ating Fund Project Numl CA001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,065	0	0
6	Units eligible for funding for resident	1,000		
	participation activities (Line 15C divided			0
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FRA	110D Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$0.00	#0.00
)1	PUM project expense level (PEL)		0.0000	\$0.00 0.00000
2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$0.00	\$0.00 \$0
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$0	\$0
	ies Expense Level (UEL)		#0.00	Фо.00
5	PUM utilities expense level (UEL) (from Line 26 of fo	•	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$0	\$0
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,524	\$14,524
0	Cost of independent audit		\$4,551	\$4,551
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$4,260	\$4,260
3	Information technology fee		\$2,130	\$2,130
4	Asset repositioning fee		\$423,561	\$423,561
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$449,026	\$449,026
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$449,026	\$449,026
	3. Formula Income	e oo pius Line 10)	¥110,020	V 1.0,020
1			\$206.70	\$306.79
	PUM formula income		\$306.79	
)2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	o 01 and 02)	\$0.00 \$306.79	\$0.00 \$306.79
3		<u> </u>		· · · · · · · · · · · · · · · · · · ·
14		ction 2, Line 15, Column B)	\$0	\$0
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$449,026	\$449,026
2	Cost of independent audit (Same as Part A, Line 10))	\$4,551	\$4,551
3	Formula amount (greater of Part D, Lines 01 or 02)		\$449,026	\$449,026
art E	. Calculation of Operating Subsidy (HUD Use Only	y)	<u> </u>	
1	Formula amount (same as Part D, Line 03)			\$449,026
	Adjustment due to availability of funds			\$0
12				<u> </u>
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ing	Period: 01/01/2017 to 12/31/2017
18	ousing Authority of the City & County of 815 Egbert Avenue AN FRANCISCO, CA, 94124	of SF					3. Туре	✓ (submission: Driginal Revision No
	CC Number:	1	5. Fiscal Year End:				6. Oper	atino	g Fund Project Number:
	F-255			6/30	9/30		C A	0	0 1 0 0 0 9 7 4
_	UNS Number:			0,00	0,00	HUD Use O	_		
=		-	8. ROFO Code:			1100 030 0		sial /	Analyst:
	78780200	- '	0901				Justin		-
0	70700200		0901	Section	~ ?	1	Odotiii	Citay	
Calc	culation of ACC Units for the 12-	mont	h pariod from July				firet da	w of	the Funding Period:
	1		Added to ACC	- 10 Juli	1	nits Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016
AUC	65	IIIIS F	0	=	Un	0	,,,	_	65
Line	0-1		Colu	mn A		Column	В		Column C
No.	Category		Unit N	lonths		Eligible Unit Month	s(EUM:	s)	Resident Participation Unit
•									Months
	egorization of Unit Months:					First of Mo ✓ Last of Mo			
Occ 01	upied Unit Months Occupied dwelling units - by public					Last of Mo	11011		
U I	housing eligible family under lease			0			0		0
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0
03	New units - eligible to receive subside during the funding period but not inclinate on Lines 01, 02, or 05-13	uded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	-		0			0		
	conditions			0					
11	Units vacant and not categorized abo	ve		0					
Othe	er ACC Unit Months				_				
12	Units eligible for asset repositiong fee			780					
	and still on ACC (occupied or vacant	•							
13	All other ACC units not categorized a	hove	ĺ	Ο					

			Open	ating Fund Project Numb CA0010009
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	780	0	0
6	Units eligible for funding for resident		·	-
	participation activities (Line 15C divided			0
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	Scride Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		oection 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$654.34	\$654.34
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$670.04	\$670.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-0	•		Ψ3	40
			\$0	\$0
07 08	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization		7 -	* -
09	Payment in lieu of taxes (PILOT)		\$2,004	\$2,004
10	Cost of independent audit		\$3,049	\$3,049
1	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$3,120	\$3,120
13	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee		\$78,810	\$78,810
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$88,543	\$88,543
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$88,543	\$88,543
art E	3. Formula Income			
01	PUM formula income		\$351.22	\$351.22
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$351.22	\$351.22
)4		ection 2, Line 15, Column B)	\$0	\$0
		ection 2, Line 15, Column B)	\$ 0	4 0
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$88,543	\$88,543
)2	Cost of independent audit (Same as Part A, Line 1	10)	\$3,049	\$3,049
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$88,543	\$88,543
art E	Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$88,543
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
		,		V`

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a t	Jeneni. i	ne inionna	ation	requested does not len	u itseli to co	mue	ernancy.							
						Section	า 1								
1. N	ame and Address of F	Public I	Housing	βAç	gency:				2. Fun	ding	Period	: 01/0	1/2017	' to 12	2/31/2017
18	lousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 941	-	nty of SF	•					3. Тур		Submis Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	l Proje	ect Nu	ımbe	er:
S	F-255			П	12/31 3/31	6/30	9/30		C A		0 1	0	0 0		7 5
	UNS Number:							HUD Use O	nlv	_					1
				Q	ROFO Code:					ncial	Analys	t ·			
0	78780200			0.	0901					n Grav		٠.			
	. 0. 00200				0001	Section	n 2	l.		•	<u>'</u>				
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first o	lav of	the Fi	ındin	a Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=			on 6		016
	256	•	Omio	(1	Oil	0	,,		7.00	256	011 0	00,2	0.0
Line No.		/				ımn A Months		Column Eligible Unit Monti	_	/Is)	Resid	dent F		— ipatio	on Unit
0.1									- d.			IV	lonths		
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo	nth nth						
Occ	upied Unit Months Occupied dwelling units -	by pub	lio		<u> </u>				,,,,,,,						
01	housing eligible family ur				2	2,462		2,4	62				2,46	2	
02	Occupied dwelling units -														
<u></u>	employee, police officer, personnel who is not other public housing	or other erwise e	security ligible for			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fui n previo	nding us			0	0				0				
	ant Unit Months				'			T							
05	Units undergoing modern	ization				0			0						
06	Special use units					24			24						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casua					0			0						
10	Units vacant due to chan	ging ma	rket	_		0	_		0						
	conditions					U									
11	Units vacant and not cate	egorized	above		502										
Othe	er ACC Unit Months						-								
12	Units eligible for asset re	position	g fee			0									
L	and still on ACC (occupie	ed or va	cant)												
13						84									

			Орег	rating Fund Project Num CA00100
alc	ulations Based on Unit Months:			CAUUTUU
4	Limited vacancies		92	
5	Total Unit Months	3,072	2,578	2,462
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			205
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for about repositioning for	Section 3		
ine	Description	on	Requested by PHA	HUD Modifications
No.	-		. ,	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$654.34	\$654.34
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$670.04	\$670.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$1,015,781	\$1,727,363
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$809.60	\$476.09
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$1,227,354	\$1,227,360
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$6,298	\$6,298
1	Funding for resident participation activities		\$2,950	\$5,125
2	Asset management fee		\$9,552	\$12,288
3	Information technology fee		\$4,776	\$6,144
4	Asset repositioning fee	audatian an annan	\$343,731	\$0
5 6	Costs attributable to changes in federal law, re Total Add-Ons (Sum of Part A, Lines 07 thro		\$0 \$267.207	\$0
	•	<u> </u>	\$367,307	\$29,855
7	Total Formula Expenses (Part A, Line 04 plu B. Formula Income	us Line 06 plus Line 16)	\$2,610,442	\$2,984,578
1	PUM formula income		\$360.17	\$360.17
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$360.17	\$360.17
4	Total Formula Income (Part B, Line 03 time		\$546,018	\$928,518
	C. Other Formula Provisions	o decident 2, Eine Te, defainin 2,	Ψο 10,010	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$96,948	\$164,863
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$96,948	\$164,863
art	D. Calculation of Formula Amount		"	
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$2,161,372	\$2,220,923
2	Cost of independent audit (Same as Part A, Li	,	\$6,298	\$6,298
3	Formula amount (greater of Part D, Lines 01 o		\$2,161,372	\$2,220,923
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$2,220,923
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	1 minus line 00 minus line 00\		\$0
)4	Funds Obligated for Period (Part E, Line 0	i minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/201
18	ousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 94	-	inty of SF						3. Туре	✓ (Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-255				12/31 3/31	6/30	9/30	0	CA		0 1 0 0 0 9 7 6
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:				1	cial	Analyst:
0	78780200				0901				Justin		
				ı		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Funding Period:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units on 6/30/2016
	200				0			0			200
						_		0-1			Column C
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participation Unit
Cate	gorization of Unit Mo	nthe						First of Mo	nth		Monard
	upied Unit Months	111113.						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic								
	housing eligible family un					0			0		0
02	Occupied dwelling units	- by PHA	A								
	employee, police officer, personnel who is not othe public housing			•		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan	ging ma	rket						0		
	conditions					0					
11	Units vacant and not cate	egorized	above			0					
Othe	er ACC Unit Months	-									
12	Units eligible for asset re	•	-			1,200					
	and still on ACC (occupie					1,200					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb CA0010009
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,200	0	0
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
_	ct Expense Level (PEL)		#0.00	***
01	PUM project expense level (PEL)		\$0.00	\$0.00
)2	Inflation factor		0.00000	0.00000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$0.00	\$0.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
	ies Expense Level (UEL)		# 400.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$186.90	\$0.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$58,158	\$58,158
0	Cost of independent audit		\$4,404	\$4,404
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$9,600	\$4,800
3	Information technology fee		\$4,800	\$2,400
4	Asset repositioning fee		\$617,448	\$466,272
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$694,410	\$536,034
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$694,410	\$536,034
art E	3. Formula Income			
)1	PUM formula income		\$399.88	\$399.88
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$399.88	\$399.88
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$694,410	\$536,034
)2	Cost of independent audit (Same as Part A, Line	10)	\$4,404	\$4,404
3	Formula amount (greater of Part D, Lines 01 or 02		\$694,410	\$536,034
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$536,034
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
18	ousing Authority of the City & County 815 Egbert Avenue AN FRANCISCO, CA, 94124	of SF					3. Туре	V	Submission: Original Revision No
	CC Number:	1	5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	F-255			6/30	9/30		C A		0 1 0 0 0 9 7 8
	UNS Number:			0,00	0,00	HUD Use O			
		-	8. ROFO Code:			1100 030 0		oial	Analyst:
0	78780200		0901				Justin		
0	76760200		0901	Section	2	1	odotti	Olu,	,
Calc	culation of ACC Units for the 12-	-mont	h period from July 1				firet d	2V 0	f the Funding Period:
			Added to ACC	- 10 June	1	nits Deleted from AC		ay 0	ACC Units on 6/30/2016
AUC	206	iiilo <i>F</i>	0	=	Un	0	,,,	_	206
						0			
Line	Coto mome		Colu	mn A		Column	В		Column C
No.	Category		Unit N	/lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
0-1-						A Cinat of Ma	41-		WONTHS
	egorization of Unit Months:					First of Mo	nth nth		
0 cc	upied Unit Months Occupied dwelling units - by public								
O I	housing eligible family under lease			96			96		96
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	uded		0			0		0
04	New units - eligible to receive subside from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months					-			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	i					0		
	conditions			0			U		
11	Units vacant and not categorized abo	ove		0					
Othe	er ACC Unit Months					<u> </u>			
12	Units eligible for asset repositiong fee	е		1,188					
L	and still on ACC (occupied or vacant	t)		1,100					
13	All other ACC units not categorized a	hove		0					

			•	ating Fund Project Nun CA00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,284	96	96
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		^	
01	PUM project expense level (PEL)		\$654.34	\$654.34
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$670.04	\$670.04
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$64,324	\$64,324
	ies Expense Level (UEL)		004040	***
)5	PUM utilities expense level (UEL) (from Line 26 of	•	\$248.46	\$248.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$23,852	\$23,852
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,650	\$47,650
0	Cost of independent audit		\$3,445	\$3,445
1	Funding for resident participation activities		\$200	\$200
2	Asset management fee		\$9,888	\$5,136
3	Information technology fee		\$4,944	\$2,568
4	Asset repositioning fee		\$611,274	\$597,006
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$677,401	\$656,005
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$765,577	\$744,181
art I	B. Formula Income			
)1	PUM formula income		\$393.52	\$393.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$393.52	\$393.52
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$37,778	\$37,778
art (C. Other Formula Provisions	,	· · · · · · · · · · · · · · · · · · ·	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$6,139	\$6,139
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$6,139	\$6,139
art I	D. Calculation of Formula Amount		-	
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$733,938	\$712,542
2	Cost of independent audit (Same as Part A, Line		\$3,445	\$3,445
3	Formula amount (greater of Part D, Lines 01 or 02		\$733,938	\$712,542
art E	E. Calculation of Operating Subsidy (HUD Use O		- 1	,
1	Formula amount (same as Part D, Line 03)			\$712,542
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inua Lina OO minua Lina OO\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Publ	ic Housi	ng /	Agency:				2. Fund	ding	Period: 01/0	01/2017 to	12/31/2017
18	ousing Authority of the City & C 815 Egbert Avenue AN FRANCISCO, CA, 94124	County of	SF					3. Туре		Submission: Original Revision No		
	CC Number:		5	5. Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
	F-255		ΠĪ		6/30	9/30		C A				9 8 0
	UNS Number:				0,00	0, 0	HUD Use O		·		0 0	5 5 6
				3. ROFO Code:			1100 030 0		oial	Analyst:		
	78780200		-	0901				Justir				
0	70700200				Section	2	,	Odotii	· Oia	· y		
Calc	culation of ACC Units for t	ho 12-m	onth					firet d	2V 0	f the Fundin	a Pariod	ı .
	Units on 7/1/2015 +	ı		dded to ACC	- to Jun		nits Deleted from AC	1	ay 0 =	ACC Units		
AUC	22	Oili	13 A	0		UI	0	,,	_	22	011 0/30	72010
											lumn C	
Line	Catamani			Colu	mn A		Column	В			lumn C	
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUM	ls)	Resident F	articipa Ionths	ition Unit
0-1-							□ □ □ □ of N o	41-		IV	ionths	
	egorization of Unit Months	S:					First of Mo ✓ Last of Mo					
0cc	upied Unit Months Occupied dwelling units - by p	nublic .										
01	housing eligible family under				252		2	52			252	
02	Occupied dwelling units - by F											
02	employee, police officer, or ot personnel who is not otherwis public housing	her secur			0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not includ	ed		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0			0	
Vaca	ant Unit Months			'			!					
05	Units undergoing modernization	on			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that also special use units		s					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	osses			0			0				
10	Units vacant due to changing	market			0			0				
	conditions				0			U				
11	Units vacant and not categorize	zed above			0							
Othe	er ACC Unit Months			•								
12	Units eligible for asset repositi	iong fee			0							
	and still on ACC (occupied or	vacant)			U							
13	All other ACC units not catego	orized abo	VΔ		12							

			Oper	ating Fund Project Numl CA001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	264	252	252
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$487.46	\$487.46
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$499.16	\$499.16
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$125,788	\$125,788
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$138.62	\$138.62
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$34,932	\$34,932
dd-(Ons	,		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
,)	Payment in lieu of taxes (PILOT)		\$16,802	\$16,802
<u>, </u>	Cost of independent audit		\$1,872	\$1,872
,	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$1,056	\$1,056
<u>-</u> }	Information technology fee		\$528	\$528
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
) 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$20,783	\$20,783
7 7	Total Formula Expenses (Part A, Line 04 plus Lin		\$181,503	\$181,503
	Total Formula Expenses (Part A, Line 04 plus Line) 3. Formula Income	e uo pius Line 16)	\$101,303	\$101,303
1	PUM formula income		\$308.17	\$308.17
2	PUM change in utility allowances		\$0.00	\$0.00
-	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$308.17	\$308.17
, ļ	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$77,659	\$77,659
	C. Other Formula Provisions	Ction 2, Line 13, Column b)	\$11,000	ψ11,000
			Φ0	Φ0
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$16,115	\$16,115
3 1	Other	C Lines 01 through 02\	\$0 \$46.44E	\$0
		C, Lines 01 through 03)	\$16,115	\$16,115
	D. Calculation of Formula Amount	Line Of also Bast O. Line O.C.	**	4440.05 0
1	Formula calculation (Part A, Line 17 minus Part B,		\$119,959	\$119,959
<u>}</u>	Cost of independent audit (Same as Part A, Line 10))	\$1,872	\$1,872
} -	Formula amount (greater of Part D, Lines 01 or 02)	. A	\$119,959	\$119,959
	E. Calculation of Operating Subsidy (HUD Use Only	у)		A
	Formula amount (same as Part D, Line 03)			\$119,959
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1					
1. N	ame and Address of Publi	c Housing	g Aç	gency:				2. Fund	ding	Period: 01/01/2	2017 to 12/31/201
18	ousing Authority of the City & C 815 Egbert Avenue AN FRANCISCO, CA, 94124	ounty of SF	=					3. Туре	✓	Submission: Original Revision No	
	CC Number:		5.	Fiscal Year End:				6. Ope	ratin	g Fund Project	t Number:
	F-255				6/30	9/3		C A		0 1 0 0	
_	UNS Number:			, .2,0 0,0	0,00	0,0	HUD Use O				
			0	ROFO Code:			1100 030 0		oial	Analyst:	
	78780200		0.	0901				Justir			
0	70700200		-		Section	2)	Odotii	· Oia	у	
Calc	culation of ACC Units for th	na 12-mai	ath i					firet d	2V 0	f the Funding F	Pariod:
	Units on 7/1/2015 +			ded to ACC	- to Jun		nits Deleted from AC	1	ay 0 =	ACC Units o	
AUC	96	Ullits		0		UI	0	,,	_	96	11 0/30/2010
Line	Catamani			Colu	mn A		Column	В		Colur	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	ls)		rticipation Unit nths
0-1-		_					□ □ □ □ □ of N o	41-		IVIOI	itris
	egorization of Unit Months						First of Mo ✓ Last of Mo				
0cc	upied Unit Months Occupied dwelling units - by property of the company of the com	ublic									
01	housing eligible family under le				0			0			0
02	Occupied dwelling units - by P										
02	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0						0
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	I		0			0			0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0			0
Vaca	ant Unit Months			'			+				
05	Units undergoing modernization	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo	sses			0			0			
10	Units vacant due to changing r	narket			0			0			
	conditions				0			O			
11	Units vacant and not categoriz	ed above			0						
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	ong fee			576						
	and still on ACC (occupied or										
13	All other ACC units not categor	rizad ahove			0						

			Opera	ating Fund Project Numb CA0010009
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	576	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
7	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for addet repositioning fee	Section 3		
ine	D		D	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
)2	Inflation factor		0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$0	\$0
Add-		5/	7	
			\$0	\$0
)7	Self-sufficiency		· ·	
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,159	\$20,159
10	Cost of independent audit		\$4,129	\$4,129
1	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$4,608	\$2,304
13	Information technology fee		\$2,304	\$1,152
14	Asset repositioning fee		\$415,005	\$212,484
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$446,205	\$240,228
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$446,205	\$240,228
art l	B. Formula Income			
01	PUM formula income		\$335.99	\$335.99
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$335.99	\$335.99
)4		ection 2, Line 15, Column B)	\$0	
		eduon z, Line 15, Column b)	φυ	φυ
	C. Other Formula Provisions		ΦO	ው
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co.		\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$446,205	\$240,228
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,129	\$4,129
3	Formula amount (greater of Part D, Lines 01 or 02		\$446,205	\$240,228
art E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$240,228
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04	I dilas obligated for I eriod that E, Ellio or illi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/201	7 to 12/31/2017
18	lousing Authority of the Cit 815 Egbert Avenue AN FRANCISCO, CA, 94	-	inty of SF						3. Туре	✓	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project N	lumber:
S	F-255				12/31 3/31	6/30	9/3	0	CA		<u> </u>	0 9 8 2
7. D	UNS Number:							HUD Use C	nlv	-		
				8.	ROFO Code:				1	cial	Analyst:	
0	78780200				0901						Capener	
				ı		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay o	f the Funding Per	riod:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on (
	2				0	*		0			2	
								Column	В		Column	1 C
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Partic	•
Cate	gorization of Unit Mo	nths:						First of Mo	onth			
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic			•			_			_
	housing eligible family un					0			0			0
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	•		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0
	ant Unit Months				· -			·				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	•				0			0			
10	Units vacant due to chan	iging ma	rket			0			0			
	conditions					U						
11	Units vacant and not cate	egorized	above			0						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			24						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Opera	ating Fund Project Numl CA001000
alc	ulations Based on Unit Months:			0A001000
4	Limited vacancies		0	
5	Total Unit Months	24	0	0
<u>, </u>	Units eligible for funding for resident	24	U U	<u> </u>
•	participation activities (Line 15C divided			0
	by 12)			
nac	ial Provision for Calculation Of Utilities Expe	nse I evel:		
7	Unit months for which actual consumption	ilise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$0.00	\$0.00
2	Inflation factor		0.00000	0.00000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$0	\$0
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$0.00	\$0.00
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
	Ons	27	+	**
7			\$0	\$0
<u>/</u> В	Self-sufficiency		\$0	\$0 \$0
<u> </u>	Energy loan amortization		·	-
	Payment in lieu of taxes (PILOT)		\$12,978	\$12,978
)	Cost of independent audit		\$1,562	\$1,562
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$96	\$96
3	Information technology fee		\$48	\$48
4	Asset repositioning fee		\$8,649	\$8,649
5	Costs attributable to changes in federal law, regulati	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1st		\$23,333	\$23,333
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$23,333	\$23,333
art E	3. Formula Income			
1	PUM formula income		\$320.07	\$320.07
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$320.07	\$320.07
4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$0	\$0
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
<u>'</u> 2	Transition funding		\$0	\$0
- 3	Other		\$0	\$0
<u>. </u>		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,o o. anough ooj	40	Ψ
аг с г 1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$23,333	\$23,333
2	Cost of independent audit (Same as Part A, Line 10		\$1,562	\$1,562
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$1,562 \$23,333	\$1,302 \$23,333
3 ort E		۸	\$23,333	ቅ ∠3,333
	E. Calculation of Operating Subsidy (HUD Use Only	")		# 20.000
1	Formula amount (same as Part D, Line 03)			\$23,333
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 minu			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1					
1. N	ame and Address of Publi	c Housin	g Aç	gency:				2. Fund	ding	Period: 01/01/20	17 to 12/31/2017
18	ousing Authority of the City & C 815 Egbert Avenue AN FRANCISCO, CA, 94124	ounty of SF	=					3. Туре	✓	Submission: Original Revision No	
	CC Number:		5.	Fiscal Year End:				6. Ope	ratin	g Fund Project I	Number:
	F-255				6/30	9/3		C A	1		0 9 8 5
_	UNS Number:			12/01 0/01	0/00 🛂	5,0	HUD Use O		0		0 3 0 3
	ono nambor.		0	ROFO Code:			1100 036 0		اماما	Analyst:	
	78780200		0.	0901				Justir			
- 0	70700200		-		Section	2)	- Guotii	. 0.4	.,	
Calc	culation of ACC Units for the	na 12-mai	nth					firet d	2V 0	f the Funding De	riod:
	Units on 7/1/2015 +			ded to ACC	-		nits Deleted from A	1	ay 0 =	ACC Units on	
AUC	40	Ullits		0	_	UI	0	,,	_	40	0/30/2010
	1										- C
Line	Coto mama			Colu	mn A		Column	В		Colum	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUN	ls)	Resident Parti Mont	•
0-1-		-					Tiret of Ma	41-		WONT	ns
	egorization of Unit Months						First of Mo ✓ Last of Mo				
Occ	upied Unit Months Occupied dwelling units - by p	ublio						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
UI	housing eligible family under le				480		4	80		4	180
02	Occupied dwelling units - by P										
02	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0						0
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13	ot included	l		0			0			0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding /ious			0			0			0
Vaca	ant Unit Months						-				
05	Units undergoing modernization	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occu by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo	sses			0			0			
10	Units vacant due to changing r	narket						0			
	conditions				0			U			
11	Units vacant and not categoriz	ed above			0						
Othe	er ACC Unit Months			•							
12	Units eligible for asset reposition	ong fee			0						
	and still on ACC (occupied or	vacant)									
13	All other ACC units not catego	rized above			0						

			Oper	ating Fund Project Numl CA001000
Calc	ulations Based on Unit Months:			0.00.000
4	Limited vacancies		0	
5	Total Unit Months	480	480	480
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$653.78	\$653.78
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$669.47	\$669.47
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$321,346	\$321,346
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$371.49	\$371.49
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$178,315	\$178,315
	Ons	iii <i>b)</i>	\$170,010	ψ17 0,0 TO
			\$0	Φ0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,069	\$1,069
0	Cost of independent audit		\$2,920	\$2,920
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$7,869	\$7,869
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$507,530	\$507,530
art E	B. Formula Income			
1	PUM formula income		\$356.27	\$356.27
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$356.27	\$356.27
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$171,010	\$171,010
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$30,696	\$30,696
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$30,696	\$30,696
	D. Calculation of Formula Amount	-,	400,000	400,000
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$367,216	\$367,216
2	Cost of independent audit (Same as Part A, Line 10		\$2,920	\$2,920
3	Formula amount (greater of Part D, Lines 01 or 02)		\$367,216	\$367,216
	E. Calculation of Operating Subsidy (HUD Use Onl		φ30 <i>1</i> ,2 10	φ301,210
		y)		ФОС 7 О4С
1	Formula amount (same as Part D, Line 03)			\$367,216
2	Adjustment due to availability of funds			\$0
1	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 min	a l ina 00 min.:- l : 00\		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1				
1. N	ame and Address of Public	Housing	Agency:			2. Fundi	ng Per	iod: 01/01/2017 to 12/	/31/2017
18	ousing Authority of the City & Co 815 Egbert Avenue AN FRANCISCO, CA, 94124	unty of SF				3. Type	Origi	mission: nal sion No	
	CC Number:		5. Fiscal Year E	-nd:		6. Opera	 nting Fi	und Project Number	••
	F-255		12/31 3/3		2/30	C A	0 0	1 0 0 0 9	9 0
_	UNS Number:		12/01 _ 0/0	1 0/00 📭		se Only	0 0	1 0 0 0 0 3	J
	ono nambor.		0. DOFO Code		1100 0	1	:-! A:	li est.	
	78780200		8. ROFO Code:			Financ Justin		iiyst:	
0	76760200		0901	Section		Justin	Jiay		
Cala	culation of ACC Units for the	12 man	th pariod from			a tha first da	v of the	Eunding Pariods	
	Units on 7/1/2015 +		Added to ACC			1	- 1	CC Units on 6/30/20	16
ACC	138	Ullits	0		Units Deleted fro	m ACC	- A	138	110
	130				0				
Line				Column A	Colu	ımn B		Column C	
No.	Category			Jnit Months	Eligible Unit M	lonths(EUMs	;) Re	esident Participatio	n Unit
						` `	,	Months	
	egorization of Unit Months:				First o	f Month			
	upied Unit Months	P -			Lasi	1 IVIOTILIT			
01	Occupied dwelling units - by put housing eligible family under lea			1,644		1,644		1,644	
02	Occupied dwelling units - by PH					•		·	
02	employee, police officer, or other personnel who is not otherwise of public housing	r security		0				0	
03	New units - eligible to receive suduring the funding period but no on Lines 01, 02, or 05-13	t included		0		0		0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	inding ous		0		0		0	
Vaca	ant Unit Months						-		
05	Units undergoing modernization			0		0			
06	Special use units			0		0			
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0			
07	Units vacant due to litigation			0		0			
80	Units vacant due to disasters			0		0			
09	Units vacant due to casualty los	ses		0		0			
10	Units vacant due to changing ma	arket		0		0			
	conditions			U		O			
11	Units vacant and not categorized	d above		12					
Othe	er ACC Unit Months								
12	Units eligible for asset reposition	ng fee		0					
	and still on ACC (occupied or va								
13	All other ACC units not categoria	avode has		0					

			•	ating Fund Project Nun CA00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,656	1,656	1,644
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			137
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$557.81	\$557.81
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$571.20	\$571.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$945,907	\$945,907
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$96.91	\$96.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$160,483	\$160,483
	Ons	,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,017	\$1,017
1	Funding for resident participation activities		\$3,425	\$3,425
12	Asset management fee		\$6,624	\$6,624
3	Information technology fee		\$3,312	\$3,312
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,378	\$14,378
17	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		\$1,120,768
	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,120,768	\$1,120,700
	B. Formula Income		0.475.54	0.475.54
)1	PUM formula income		\$475.54	\$475.54
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$475.54	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	· ·	\$475.54
)4		ection 2, Line 15, Column B)	\$787,494	\$787,494
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$105,901	\$105,901
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$105,901	\$105,901
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$439,175	\$439,175
)2	Cost of independent audit (Same as Part A, Line 1	10)	\$1,017	\$1,017
3	Formula amount (greater of Part D, Lines 01 or 02		\$439,175	\$439,175
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$439,175
	Adjustment due to availability of funds			\$0
)2				¢ο
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1					
1. N	ame and Address of Publi	ic Housi	ing .	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2	2017
18	ousing Authority of the City & C 815 Egbert Avenue AN FRANCISCO, CA, 94124	County of	SF					3. Туре		Submission: Original Revision No	
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:	
	F-255		1		6/30	9/30		C A			1
	UNS Number:				0,00	0,0	HUD Use O		·		
			-	8. ROFO Code:			1100 030 0	•	oial	Analyst:	
0	78780200		•	0901				Justir		-	
0	10100200				Section	2	,	Odotii	· Oia	y	
Calc	culation of ACC Units for t	ho 12-m	onti					firet d	2V 0	f the Funding Period:	
	Units on 7/1/2015 +	1		dded to ACC	- 10 Jun		nits Deleted from AC	1	ay 0	ACC Units on 6/30/2016	
AUC	148	Oili	15 A	0		UI	0	,,	_	148	
Line	Catamani			Colu	mn A		Column	В		Column C	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Resident Participation U Months	nıt
0-1-							□ □ □ □ of N o	41-		Wonths	
	egorization of Unit Months	5:					First of Mo ✓ Last of Mo				
0cc 01	upied Unit Months Occupied dwelling units - by p	vublic .									
O I	housing eligible family under I			1,	,732		1,7	32		1,732	
02	Occupied dwelling units - by F										
02	employee, police officer, or ot personnel who is not otherwis public housing	her secur			12					12	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13	not includ	ed		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0		0	
Vaca	ant Unit Months								,		
05	Units undergoing modernization	on			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occuby police officers and that also special use units		as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo	osses			0			0			
10	Units vacant due to changing	market						0			
	conditions				0			U			
11	Units vacant and not categorize	zed above)		32						
Othe	er ACC Unit Months										
12	Units eligible for asset repositi	-			0						
	and still on ACC (occupied or	vacant)									
13	All other ACC units not catego	orized abo	1/0		0						

			ating Fund Project Nun CA00100
ulations Based on Unit Months:			
Limited vacancies		32	
Total Unit Months	1,776	1,764	1,744
participation activities (Line 15C divided			145
by 12)			
	oense Level:		
·			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
		•	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses		+	
PUM project expense level (PEL)	<u></u>	\$566.31	\$566.31
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$579.90	\$579.90
	ımn B)	\$1,022,944	\$1,022,944
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$224.73	\$224.73
		\$396.424	\$396,424
		******	,
		\$0	\$0
		·	\$0
		·	\$0 \$0
		·	\$960
			\$3,625
			\$3,623 \$7,104
			\$3,552
			· · ·
	ation or aconomy	·	\$0 \$0
		7 -	* -
, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		\$15,241
	ine 06 plus Line 16)	\$1,434,609	\$1,434,609
			\$565.91
			\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	·	\$565.91
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$998,265	\$998,265
C. Other Formula Provisions			
Moving-to-Work (MTW)	<u></u>	\$0	\$0
Transition funding		\$112,808	\$112,808
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$112,808	\$112,808
D. Calculation of Formula Amount			<u> </u>
	, Line 04 plus Part C. Line 04)	\$549,152	\$549,152
		\$960	\$960
•	,		\$549,152
		, ,	,,. -
			\$549,152
Adjustment due to availability of funds			\$0
The state of the s			\$0 \$0
HUD discretionary adjustments			
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Fial Provision for Calculation Of Utilities Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Columes Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Columes Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated and company for the participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated formula income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03 times S) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 03 times S) Cother Formula amount (greater of Part D, Lines 01 or of Secure 10 participation of Operating Subsidy (HUD Use Or Formula amount (greater of Part D, Lines 01 or of Secure 10 participation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) Cother Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Ocalculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part D, Lines 01 or 02) Eccalculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Isla Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM Line 03 times Section 2, Line 15, Column B) Sepanse Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Self-suffic

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
7	ousing Authority of the Co 00 W MAIN ST LHAMBRA, CA, 91801	ounty of I	Los Ange	les					3. Тур	✓ (Submission: Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ect Numb	er:
	F450			<u>.</u>	12/31 3/31	6/30	9/30	0	C A		 	0 0 0	
_	UNS Number:			-		0,00	0,0	HUD Use C		. 0	0 2 0	0 0 0	, , , ,
				Ω	ROFO Code:			1102 000 0	ī	ncial	Analyst:		
0	63080022			0.	0916				Hien		Allalyst.		
				-	0010	Section	n 2	<u> </u>	1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lav of	the Funding	a Period:	
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	713				0	+	•	0		-	713		
							1				Col	lumn C	
Line	Category	v				<u>ımn A</u>		Column			Resident F		ion Unit
No.	J	•			Unit N	Months		Eligible Unit Mont	hs(EUN	/Is)		lonths	iioii Oiiit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			470						0.470	
	housing eligible family ur				8	,478		8,2	78			8,478	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing			•		36						36	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
L	conditions					0							
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months						_						
12	Units eligible for asset re		-			0							
	and still on ACC (occupie					J							
13	All other ACC units not c	ategoriz	ed above	_		0	_						

				ating Fund Project Num CA00200
alc	ulations Based on Unit Months:			
1	Limited vacancies		30	
5	Total Unit Months	8,556	8,520	8,514
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			710
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$506.52	\$506.52
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.68	\$518.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,419,154	\$4,419,154
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.63	\$60.63
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$516,568	\$516,568
٠ Add-			+,	*
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$189,652	\$189,652
0	Cost of independent audit		\$6,816	\$6,816
1	Funding for resident participation activities		\$17.750	\$17,750
12	Asset management fee			\$17,750
3	Information technology fee		\$34,224	, ,
14			\$17,112	\$17,112
5	Asset repositioning fee	ation or conomy	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through			\$0
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$265,554	\$265,554
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,201,276	\$5,201,276
	B. Formula Income			
)1	PUM formula income		\$310.28	\$310.28
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$310.28	\$310.28
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,643,586	\$2,643,586
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$53,165	\$53,165
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$53,165	\$53,165
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,610,855	\$2,610,855
2	Cost of independent audit (Same as Part A, Line		\$6,816	\$6,816
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,610,855	\$2,610,855
	E. Calculation of Operating Subsidy (HUD Use Or			
	Formula amount (same as Part D, Line 03)	 -		\$2,610,855
11	Adjustment due to availability of funds			\$0
	Adjustifierit due to availability of furius		the state of the s	Ψ*
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Hous	sing	Agency:				2. Fundi	ing	Period: 01/01/2017 to 12/3	1/2017
7	ousing Authority of the County of Los A 00 W MAIN ST LHAMBRA, CA, 91801	ngele	es				3. Туре	V (Submission: Original Revision No	
	.CC Number:	1	5. Fiscal Year End:				6. Opera	atino	g Fund Project Number:	
	F450	Ì	12/31 3/31	6/30	9/30		C A	0) 2
_	UNS Number:	- '	12/01 0/01 💽	0/00	5,00	HUD Use O		•	0 2 0 0 0 0	, -
	ono mambon.	-	8. ROFO Code:			1100 036 0		ial	Analyst:	
0	63080022	- '	0916				Hien D		Allalyst.	
- 0	03000022			Section	n 2)	111011 2	0111		
Calc	culation of ACC Units for the 12-n	nont					firet da	v of	the Funding Period:	
			Added to ACC	- to Juli		nits Deleted from AC	1	y 01 =	ACC Units on 6/30/201	6
7.00	301	111.5 7	0		UI	0	,,	_	301	•
									Column C	
Line	('atagary		Colu	mn A		Column	B			l lmi4
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Months	Unit
Cato	egorization of Unit Months:					✓ First of Mo	nth	_	Months	
	upied Unit Months					Last of Mo				
01	Occupied dwelling units - by public									
	housing eligible family under lease		3,	540		3,5	40		3,540	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			12					12	
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	ded		0			0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		+							
05	Units undergoing modernization			11			11			
06	Special use units			24			24			
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market			0			0			
	conditions			0						
11	Units vacant and not categorized above	⁄e		25						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee			0						
	and still on ACC (occupied or vacant)									
13	All other ACC units not categorized ab	OVE		0						

			Cps.	ating Fund Project Nun CA00200
	ulations Based on Unit Months:			
14	Limited vacancies		25	
5	Total Unit Months	3,612	3,600	3,552
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			296
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$489.91	\$489.91
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$501.67	\$501.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,806,012	\$1,806,012
	ies Expense Level (UEL)		***	A
)5	PUM utilities expense level (UEL) (from Line 26 of		\$61.94	\$61.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$222,984	\$222,984
\dd-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$76,003	\$76,003
0	Cost of independent audit		\$2,847	\$2,847
1	Funding for resident participation activities		\$7,400	\$7,400
2	Asset management fee		\$14,448	\$14,448
13	Information technology fee		\$7,224	\$7,224
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$107,922	\$107,922
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,136,918	\$2,136,918
art l	3. Formula Income			
)1	PUM formula income		\$311.13	\$311.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$311.13	\$311.13
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,120,068	\$1,120,068
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$22,464	\$22,464
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$22,464	\$22,464
art l	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,039,314	\$1,039,314
2	Cost of independent audit (Same as Part A, Line 1		\$2,847	\$2,847
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,039,314	\$1,039,314
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,039,314
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ng F	Period: 01/01/2017 to 12/31/2017
7	ousing Authority of the County of Los 00 W MAIN ST LHAMBRA, CA, 91801	Angele	es				3. Type	√ 0	ubmission: briginal evision No
	CC Number:		5. Fiscal Year End:				6. Opera	 atina	Fund Project Number:
	F450		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A	0	0 2 0 0 0 0 0 3
_	UNS Number:			0,00 🗀	5,00	HUD Use O		•	0 2 0 0 0 0 0 0
	one number.	-	0 DOEO Cada			1100 036 0		:-! ^	Amaliant.
0	63080022		8. ROFO Code:				Hien D		Analyst:
0	03080022		0916	Section	~ ~		THEITE	OIII	
Cala	culation of ACC Units for the 12	mont					first do	of	the Funding Periods
			Added to ACC	- 10 June				y Oi =	ACC Units on 6/30/2016
ACC	504	JIIIIS F	0	_	Un	nits Deleted from AC	,,	_	504
	1					<u> </u>			
Line			Colu	mn A		Column	В		Column C
No.	Category			onths		Eligible Unit Month	- ns(EUMs	;)	Resident Participation Unit
									Months
	egorization of Unit Months:					✓ First of Mo Last of Mo			
	upied Unit Months					Last of Ivio	11111		
01	Occupied dwelling units - by public housing eligible family under lease		5	,998		5,9	98		5,998
02	Occupied dwelling units - by PHA			,		,			,
02	employee, police officer, or other se- personnel who is not otherwise eligit public housing			12					12
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	luded		0			0		0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			17			17		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t					0		
	conditions			0			U		
11	Units vacant and not categorized about	ove		21					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe	е		0					
	and still on ACC (occupied or vacan	it)		U					
13	All other ACC units not categorized a	ahove		Ο					

			Орсі	ating Fund Project Numl CA002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	6,048	6,036	6,010
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			501
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for documenting for	Section 3		
ine	Description		Dogwood dhy DUA	HUD Modifications
No.	Description		Requested by PHA	HUD WOUNCATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$519.28	\$519.28
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$531.74	\$531.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,209,583	\$3,209,583
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$144.94	\$144.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$874,858	\$874,858
ر الط		2)	+	73: 1,023
7			\$0	\$0
8	Self-sufficiency		·	\$130,574
	Energy loan amortization		\$130,574	
9	Payment in lieu of taxes (PILOT)		\$180,762	\$180,762
0	Cost of independent audit		\$4,766	\$4,766
1	Funding for resident participation activities		\$12,525	\$12,525
2	Asset management fee		\$24,192	\$24,192
3	Information technology fee		\$12,096	\$12,096
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$364,915	\$364,915
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,449,356	\$4,449,356
art I	3. Formula Income			
)1	PUM formula income		\$438.02	\$438.02
)2	PUM change in utility allowances		(\$17.18)	(\$17.18)
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$420.84	\$420.84
4		ection 2, Line 15, Column B)	\$2,540,190	\$2,540,190
		ection 2, Line 15, Column B)	\$2,540,190	\$2,540,190
	C. Other Formula Provisions		Φ0	ФО
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$37,665	\$37,665
3	Other		\$0	\$0
4	 	rt C, Lines 01 through 03)	\$37,665	\$37,665
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$1,946,831	\$1,946,831
2	Cost of independent audit (Same as Part A, Line	10)	\$4,766	\$4,766
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,946,831	\$1,946,831
E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
art	Formula amount (same as Part D, Line 03)			\$1,946,831
	romaia amount (same as rare b, Line os)			Φ0
)1)2	Adjustment due to availability of funds			\$0
)1				\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Hou	sing	Agency:				2. Fundir	ng Perio	od: 01/01/201	7 to 12/31/2017
7	ousing Authority of the County of Los 00 W MAIN ST LHAMBRA, CA, 91801	Angele	es				3. Type o	Origin	nission: al on No	
	CC Number:	L	5. Fiscal Year End:				6 Operat	- tina Fu	nd Project N	umher:
	F450		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		- 1		2 0 0 0	
_	UNS Number:			0,00	0,00	HUD Use O		0 0		0 0 4
=		-	8. ROFO Code:			1100 030 0	Financi	al Anal	vet:	
0	63080022		0916				Hien Do		ysı.	
- 0	03000022			Section	n 2		111011 20			
Calc	culation of ACC Units for the 12-	mont					first day	of the	Funding Per	iod:
	1		Added to ACC	- to Juli		nits Deleted from AC	1		C Units on 6	
7.00	263	iiito F	0		UII	0	<i>-</i> C	- 70	263	130/2010
									Column	
Line	Category		Colu	mn A		Column	<u>B</u>	D -		
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUMs)	Re	sident Partic Month	•
Cata	gorization of Unit Months:					☐First of Mo	nth	1	WOTEN	5
						✓ Last of Mo				
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		3,	069		3,0	69		3,06	9
02	Occupied dwelling units - by PHA									
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			24					2	24
03	New units - eligible to receive subsiduring the funding period but not inclion Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0
Vaca	ant Unit Months		•			-				
05	Units undergoing modernization			27			27			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market			0			0			
	conditions			0						
11	Units vacant and not categorized abo	ve		12						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee			0						
	and still on ACC (occupied or vacant									
13	All other ACC units not categorized a	hove		24						

			Орег	ating Fund Project Num CA002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	3,156	3,108	3,093
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			258
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: doost ropositioning roo	Section 3		
ine	Description		Paguastad by PHA	HUD Modifications
No.	Description		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		P000 44	***
)1	PUM project expense level (PEL)		\$366.11	\$366.11
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.90	\$374.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,165,189	\$1,165,189
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$83.29	\$83.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$258,865	\$258,865
\dd-(•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$53,832	\$53,832
0	Cost of independent audit		\$2,488	\$2,488
1	Funding for resident participation activities		\$6,450	\$6,450
2	Asset management fee		\$12,624	\$12,624
3	Information technology fee		\$6,312	\$6,312
<u>3</u> 4	Asset repositioning fee			. ,
5	· ·	ation or accommy	\$0 \$0	\$0
	Costs attributable to changes in federal law, regul		7.2	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$81,706	\$81,706
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,505,760	\$1,505,760
	B. Formula Income			
1	PUM formula income		\$303.79	\$303.79
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$303.79	\$303.79
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$944,179	\$944,179
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$19,394	\$19,394
 3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$19,394	\$19,394
	D. Calculation of Formula Amount	,	7.0,00	Ţ.0,00 i
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$580,975	\$580,975
2	Cost of independent audit (Same as Part A, Line		\$2,488	\$2,488
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$580,975	\$580,975
	E. Calculation of Operating Subsidy (HUD Use Or		φυου,στυ	φυου, στο
		··y,		\$500.07E
1	Formula amount (same as Part D, Line 03)			\$580,975
2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fundi	ing F	Period: 01/01/2017 to 12/31/2017
7	ousing Authority of the County of Los <i>f</i> 00 W MAIN ST LHAMBRA, CA, 91801	Angele	es				3. Type	✓ 0	ubmission: riginal evision No
	CC Number:	1	5. Fiscal Year End:				6. Opera	_ atina	Fund Project Number:
	F450		12/31 3/31	6/30	9/30		C A	Ť	0 2 0 0 0 0 0 5
_	UNS Number:			0/00	5,0	HUD Use O		•	0 2 0 0 0 0 0 0 0
1.0	one number.	-	0 DOFO Code			HOD OSE O		:-I A	and and
0	63080022	-	8. ROFO Code:				Hien D		Analyst:
U	03080022		0916	Section	~ 2	<u> </u>	THOTE	OIII	
Cala	culation of ACC Units for the 12-i	mant					first do	v 0f	the Funding Periods
			Added to ACC	- LO June				y 01 =	ACC Units on 6/30/2016
ACC	224	IIIS F	0	_	Un	nits Deleted from AC	,,	_	224
						<u> </u>			
Line			Colu	mn A		Column	В		<u>Column C</u>
No.	Category		Unit M			Eligible Unit Month	- ns(EUMs	5)	Resident Participation Unit
									Months
	egorization of Unit Months:					First of Mo			
	upied Unit Months					Last of Ivio	1101	1	
01	Occupied dwelling units - by public housing eligible family under lease		2,	644		2,6	44		2,644
02	Occupied dwelling units - by PHA		,			,			· · · · · · · · · · · · · · · · · · ·
02	employee, police officer, or other secu personnel who is not otherwise eligibl public housing			36					36
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ided		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		,						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market						0		
	conditions			0			U		
11	Units vacant and not categorized above	ve		8					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)			U					
13	All other ACC units not categorized at	nove		0					

			Oper	ating Fund Project Num CA00200
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	2,688	2,652	2,680
3	Units eligible for funding for resident			000
	participation activities (Line 15C divided			223
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Deceriation	OCOLIOII O	Dogwood d by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses ct Expense Level (PEL)			
1010	PUM project expense level (PEL)		\$383.62	\$383.62
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.83	\$392.83
13 14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$392.83	\$1,041,785
	ies Expense Level (UEL)	iiiii b)	ψ1,041,765	Ψ1,011,700
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$70.92	\$70.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$188,080	\$188,080
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$51,121	\$51,121
0	Cost of independent audit		\$2,119	\$2,119
1	Funding for resident participation activities		\$5,575	\$5,575
2	Asset management fee		\$10,752	\$10,752
3	Information technology fee		\$5,376	\$5,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$74,943	\$74,943
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,304,808	\$1,304,808
art I	3. Formula Income			
1	PUM formula income		\$287.74	\$287.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$287.74	\$287.74
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$763,086	\$763,086
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,548	\$16,548
3	Other		\$0	\$0
4	-	rt C, Lines 01 through 03)	\$16,548	\$16,548
	D. Calculation of Formula Amount	1: 04 5 (01: 04)	0550.070	Φ====
1	Formula calculation (Part A, Line 17 minus Part B		\$558,270	\$558,270
2	Cost of independent audit (Same as Part A, Line of	•	\$2,119	\$2,119
3	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$558,270	\$558,270
art 🖟	Formula amount (same as Part D, Line 03)	·· <i>y)</i>		\$558,270
	LI GITTUIO OTTOUTE COOTTE OO LOLED, LITE VOL			
1				ψ <u>γ</u> η
art E 1 12 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ng Pe	eriod: 01/01/2017 to 12/31/2	017
7	ousing Authority of the County of Los 00 W MAIN ST LHAMBRA, CA, 91801	Angele	es .				3. Type	🗸 Ori	bmission: iginal vision No	
	.CC Number:		5. Fiscal Year End:				6 Onera	tina	Fund Project Number:	
	F450		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		CA		0 2 0 0 0 0 0	6
_	UNS Number:			0,00	0,00	HUD Use O		• •	<u> </u>	_
	ono nambor.	-	8. ROFO Code:			1100 036 0	Financ	ial Ar	anlunt	
0	63080022		0916				Hien Do		iaiysi.	
- 0	00000022			Section	n 2		1 11011 2	J		
Calc	culation of ACC Units for the 12)_mont) that is prior to the	first day	of the	he Funding Period:	
			Added to ACC	-		its Deleted from AC			ACC Units on 6/30/2016	
7.00	285	onits r	0		OII	0	,0		285	
									Column C	
Line	Category		Colu	mn A		Column	B			.:.
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUMs)	Resident Participation Ur Months	IIT
Cato	egorization of Unit Months:					☐First of Mo	nth		Months	
	upied Unit Months					✓ Last of Mo				
01	Occupied dwelling units - by public									
	housing eligible family under lease		3	,302		3,3	02		3,302	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other se personnel who is not otherwise eligil public housing			36					36	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months				•					
05	Units undergoing modernization			10			10			
06	Special use units			12			12			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0						
11	Units vacant and not categorized ab	ove		36						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe			0						
	and still on ACC (occupied or vacan									
13	All other ACC units not categorized:	ahove	1	24						

		·	ating Fund Project Numl CA002000
Limited vacancies		36	
Total Unit Months	3,420	3,360	3,338
			278
by 12)			
	pense Level:		
·			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
		·	
, .			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses		+	
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$376.85	\$376.85
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.89	\$385.89
·	ımn B)	\$1,296,590	\$1,296,590
es Expense Level (UEL)	•		
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$45.06	\$45.06
		\$151.402	\$151,402
•		*****	* · · · · · · ·
		0.2	\$0
		·	\$0 \$0
9,		* -	* -
,			\$66,392
			\$2,696 \$6,950
			. ,
•			\$13,680
J.			\$6,840
	-ti		\$0
		* -	\$0
,	<u>'</u>	·	\$96,558
	ine 06 plus Line 16)	\$1,544,550	\$1,544,550
		,	\$275.45
			\$0.00
PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$275.45	\$275.45
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$925,512	\$925,512
C. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$20,966	\$20,966
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$20,966	\$20,966
). Calculation of Formula Amount		-	
	, Line 04 plus Part C. Line 04)	\$640,004	\$640,004
			\$2,696
·	•		\$640,004
		÷3.0,00.	+ 2 . 0,00 .
	•		\$640,004
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0 \$0
I DOD discretionary adjustments			
	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colcies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colcies Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Line 04 plus Lass Formula Income PUM formula income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line O3 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line O3 times Sc. Other Formula amount (greater of Part D, Lines O1 or O2. Calculation of Operating Subsidy (HUD Use O1. Formula amount (same as Part D, Lines O3)	Limited vacancies Total Unit Months Junis eligible for funding for resident participation activities (Line 15C divided by 12) Idal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula calculation (Part A, Line 7 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUH project expense level (PEL) PUH project expense level (PEL) PUH (Part A, Line 01 times Section 2, Line 15, Column B) S1,296,590 See Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) See Expense Level (UEL) Pum Unifficate sepense level (UEL) Pum Unifficate sepense level (UEL) Self-sufficiency S

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	, , , , , , , , , , , , , , , , , , ,									
				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundir	ng Perio	d: 01/01/201	7 to 12/31/2017
7	ousing Authority of the County of Lo 00 W MAIN ST LHAMBRA, CA, 91801	s Angel	es				3. Type o	f Submi Origina Revisio		
	CC Number:		5. Fiscal Year End:				6. Operat	ing Fun	d Project N	ımber:
	F450		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		- 7	0 0 2	- T - T	
_	UNS Number:		12,01 0,01 &_	0,00	0/00	HUD Use O		0 0 2	. 0 0 0	101011
	one number.		8. ROFO Code:			1100 036 0	Financia	al Analy	n4.	
0	63080022		0916				Hien Do		SI.	
- 0	00000022			Section	2		1 11011 20	•••		
Calc	culation of ACC Units for the 1	2-mont				that is prior to the	first day	of the F	unding Per	iod:
	1		Added to ACC	-		its Deleted from AC	ı	1	C Units on 6	
7.00	263	Offics /	0		UIII	0	,0	- 700	263	30/2010
									Column	C
Line	Category		Colu	mn A		Column	В	Doo		
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUMs)	Res	Month	ipation Unit
Cato	egorization of Unit Months:					☐First of Mo	nth	1	WOITE	
	upied Unit Months					✓ Last of Mo				
01	Occupied dwelling units - by public									
	housing eligible family under lease		3.	,068		3,0	68		3,06	8
02	Occupied dwelling units - by PHA									
	employee, police officer, or other si personnel who is not otherwise elig public housing			60					6	00
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0			0
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	llify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	6		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			0			O			
11	Units vacant and not categorized a	bove		28						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong f	fee		0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	lahove		0						

			Open	ating Fund Project Numb CA002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	3,156	3,096	3,128
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			261
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$396.06	\$396.06
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.57	\$405.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,255,645	\$1,255,645
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$63.81	\$63.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$197,556	\$197,556
\dd-(Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$65,951	\$65,951
0	Cost of independent audit		\$2,488	\$2,488
1	Funding for resident participation activities		\$6,525	\$6,525
2	Asset management fee		\$12,624	\$12,624
3	Information technology fee		\$6,312	\$6,312
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$93,900	\$93,900
 L7	, , ,	<u>'</u>	\$1,547,101	\$1,547,101
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine us pius Line 16)	\$1,547,101	\$1,547,101
1 1	PUM formula income		\$306.55	\$306.55
)2			\$0.00	\$0.00
3	PUM change in utility allowances	on 01 and 02)	\$306.55	\$306.55
	PUM adjusted formula income (Sum of Part B, Lir			<u>'</u>
14		ection 2, Line 15, Column B)	\$949,079	\$949,079
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$19,319	\$19,319
3	Other		\$0	\$0
4	 	rt C, Lines 01 through 03)	\$19,319	\$19,319
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$617,341	\$617,341
2	Cost of independent audit (Same as Part A, Line	•	\$2,488	\$2,488
3	Formula amount (greater of Part D, Lines 01 or 02		\$617,341	\$617,341
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$617,341
)2	Adjustment due to availability of funds			\$0
	THIR Property of the second section and the			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			Ψ*

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundi	ing Po	eriod: 01/01/2017 to 12/31	/2017
7	ousing Authority of the County of Lo 00 W MAIN ST LHAMBRA, CA, 91801	s Angel	es				3. Туре	🗸 Ori	lbmission: iginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Opera	ating	Fund Project Number:	
	F450		☐ 12/31 ☐ 3/31 ✔	6/30	9/30		C A		0 2 0 0 0 0 0	8
_	UNS Number:		12/31 3/31 💽	0/30 🗀	3/30	HUD Use O		0 (0 2 0 0 0 0 0	0
1.0	one number.		9 DOEO Codo:			HOD OSE O		ial A	n alvati	
0	63080022		8. ROFO Code: 0916				Financ Hien D		naiyst:	
0	03000022		0916	Section	2		THOTE	0111		
Calc	culation of ACC Units for the 1	2-mani	th period from July 1				firet da	v of t	he Funding Period:	
	1		Added to ACC	- 10 June		its Deleted from AC			ACC Units on 6/30/2016	•
AUC	409	Offics /	0	-	UII	0	,0	_	409	,
						•			Column C	
Line	Cotogony		Colu	mn A		Column	В			
No.	Category		Unit N	/lonths		Eligible Unit Month	ns(EUMs	5)	Resident Participation Months	Unit
0-4-	and in the second secon					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □			IVIONINS	
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
0 cc	upied Unit Months Occupied dwelling units - by public					E Edot of Wio				
01	housing eligible family under lease		4	,694		4,6	94		4,694	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other spersonnel who is not otherwise eligopublic housing			60					60	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0		0	
Vaca	ant Unit Months		<u> </u>							
05	Units undergoing modernization			71			71			
06	Special use units			24			24			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	3		3			3			
10	Units vacant due to changing mark	et		0			0			
	conditions			0			U			
11	Units vacant and not categorized a	bove		56						
Othe	er ACC Unit Months		•							
12	Units eligible for asset repositiong f	fee		0						
L	and still on ACC (occupied or vaca	int)		<u> </u>						
13	All other ACC units not categorized	ahove	1	0						

			Орег	ating Fund Project Numb CA0020000
	ulations Based on Unit Months:			
14	Limited vacancies		56	
5	Total Unit Months	4,908	4,848	4,754
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			396
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$481.62	\$481.62
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$493.18	\$493.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$2,390,937	\$2,390,937
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$77.90	\$77.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$377,659	\$377,659
Add-	1 1			. ,
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$105,331	\$105,331
10	Cost of independent audit		\$3,869	\$3,869
11	Funding for resident participation activities		\$9,900	\$9,900
12	Asset management fee		\$19,632	\$19,632
13	Information technology fee		\$9,816	\$9,816
14	Asset repositioning fee		\$0	\$9,010
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$148,548	\$148,548
	` '	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,917,144	\$2,917,144
	B. Formula Income		0000.40	
01	PUM formula income		\$339.40	\$339.40
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$339.40	\$339.40
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,645,411	\$1,645,411
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$30,252	\$30,252
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$30,252	\$30,252
Part I	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$1,301,985	\$1,301,985
)2	Cost of independent audit (Same as Part A, Line		\$3,869	\$3,869
03	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$1,301,985	\$1,301,985
	E. Calculation of Operating Subsidy (HUD Use O		* / /	· / /
)1	Formula amount (same as Part D, Line 03)			\$1,301,985
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
04	I ulius obligated for I ellou that E, Ellic of the			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

														
						Section	า 1							
1. N	ame and Address of P	Public I	Housing	Agency:					2. Fun	ding	Period:	01/01/20)17 to 12	2/31/2017
1	akland Housing Authority 619 Harrison St. akland, CA, 94612								3. Туре	✓	Submiss Original Revision			
	CC Number:			5 Fiscal	Year End:				6 One		ng Fund		Numbe	r·
	F-235			12/31	☐ 3/31 ✓	6/30	9/30		C A		-	0 0	0 1	0 1
_	UNS Number:			12/31	3/31 ▼	0/30 🗀	3/30	HUD Use C		U	0 3	0 0	0 1	0 1
7.0	ONS Number.			0 0000	01			HOD OSE O			A I 1			
	76534100			8. ROFO	Code:						Analyst . Capener			
U	76534100			0901		04:	- 0		IVIICITA	aei L.	. Capener			
Cala	ulation of ACC Units (40	الممالية ما ا	fuena lului	Section			. f!		.f. 4b. a			
	culation of ACC Units for Units on 7/1/2015					1 to June					1			04.0
ACC	101	+	Units	Added to A	ACC	-	Un	its Deleted from AC	C	=		Jnits on	6/30/20	U16
	101			<u> </u>				0				101		
Line	_				Colu	ımn A		Column	В			Colum		
No.	('atagary	<i>'</i>				/lonths		Eligible Unit Montl	– ns(EUN	ls)	Resid	ent Part	•	on Unit
					O i ii i					.0,		Mon	ths	
Cate	gorization of Unit Mor	nths:						✓ First of Mo						
	upied Unit Months							☐ Last of Mo	ntn					
01	Occupied dwelling units -				1	,187		1,1	87			1	187	
00	housing eligible family un					,107		1,1	07			٠,	107	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			12							12	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding us			0			0				0	
Vaca	ant Unit Months			*										
05	Units undergoing modern	ization				5			5					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	ion				0			0					
80	Units vacant due to disas	ters				0			0					
09	Units vacant due to casua	alty loss	es			0			0					
10	Units vacant due to chang	ging ma	rket			0			0					
	conditions					0			U					
11	Units vacant and not cate	gorized	above			8								
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep		_			0								
13	and still on ACC (occupie					0								

			Oper	ating Fund Project Numb CA003000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,212	1,200	1,199
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy for account oppositioning for	Section 3		
ine	Description		Paguaged by PHA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGTIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$478.26	\$478.26
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$489.74	\$489.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$587,688	\$587,688
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$172.75	\$172.75
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$207,300	\$207,300
٠ Add-(= /	¥ - /	* - 7
)7	Self-sufficiency		\$2,890	\$2,890
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,673	\$19,673
	, ,			' '
10	Cost of independent audit		\$3,458	\$3,458
1	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$4,848	\$4,848
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,793	\$35,793
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$830,781	\$830,781
art I	3. Formula Income			
)1	PUM formula income		\$242.80	\$242.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$242.80	\$242.80
)4		ection 2, Line 15, Column B)	\$291,360	\$291,360
	C. Other Formula Provisions	cuon 2, Eme 10, Column D)	\$20. ,000	4201,000
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
	9			
3	Other	C Lines 01 through 00)	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		* · ·	*
)1	Formula calculation (Part A, Line 17 minus Part B,		\$539,421	\$539,421
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,458	\$3,458
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$539,421	\$539,421
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$539,421
				\$0
)2	Adjustment due to availability of funds			* -
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,					Coattan	4					
1. N	lame and Address of I	Public	Housing	ı Aa	encv:	Section	1		2 Fun	dina I	Period: 01/01/2017 to	12/31/201
C 1	Oakland Housing Authority 619 Harrison St.				.					e of S	Submission: Driginal Revision No.	
	Oakland, CA, 94612 ACC Number:			5 6	Fiscal Year End:				6 One		g Fund Project Numb	or.
	F-235				12/31 3/31 /		/30		C A		0 3 0 0 0 1	
	OUNS Number:				12/31 3/31 💽	0/30 3	750	HUD Use C		. 0	0 3 0 0 0 1	0 2
	ono nambon.			0 [ROFO Code:			1100 036 0		oial /	Analyst:	
	76534100				0901						Capener	
	7 000 + 100			<u>'</u>	0901	Section	2				очропо.	
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			is prior to the	first d	av of	the Funding Period:	
	C Units on 7/1/2015	+			led to ACC			eleted from A		=	ACC Units on 6/30/	
	30	† •	Omio i	0		†	Jilits De	0	-		30	
											Column C	
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	_		Resident Participat	ion Unit
No.	·	,			Unit I	Months	Eligi	ble Unit Montl	ns(EUN	(ls)	Months	ion onit
Cate	egorization of Unit Mo	nths:						✓ First of Mo		*		
	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family u					356		3	56		356	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas					0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket						0			
	conditions					0			U			
11	Units vacant and not cate	egorized	above			4						
Oth	er ACC Unit Months			ļ.								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi					0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numl
Cala	ulations Pasad on Unit Months			CA003000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		4	
15	Total Unit Months	360	360	356
6	Units eligible for funding for resident participation activities (Line 15C divided		333	30
,	by 12)	- Evnence Level		
7	Unit months for Calculation Of Utilities Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
	1	Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$452.05	\$452.05
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$462.90	\$462.90
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$166,644	\$166,644
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$76.96	\$76.96
5	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$27,706	\$27,706
۸dd-	Ons			
7	Self-sufficiency		\$798	\$798
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,832	\$6,832
0	Cost of independent audit		\$1,037	\$1,037
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	ough 15)	\$11,577	\$11,577
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$205,927	\$205,927
art	B. Formula Income			
1	PUM formula income		\$242.80	\$313.63
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$242.80	\$313.63
4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$87,408	\$112,907
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$118,519	\$93,020
2	Cost of independent audit (Same as Part A,	Line 10)	\$1,037	\$1,037
3	Formula amount (greater of Part D, Lines 01		\$118,519	\$93,020
art l	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$93,020
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Lina 02 minus Lina 02)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of Pu	ublic F	Housing	Agenc	y:				2. Fund	ding	Period: 0	1/01/2017	to 12/31/2017
10	akland Housing Authority 619 Harrison St. akland, CA, 94612								3. Type	✓	Submissio Original Revision No.		
	CC Number:			5 Fisc	al Year End:				6 One	ratin	ng Fund Pro	oiect Nu	mher:
	F-235			12/3		6/30	9/30		C A		7 7 7	ī ı	1 0 3
_	UNS Number:			12/3	J	0/30 🗀	3/30	HUD Use O		U	0 3 0	0 0	1 0 3
7.0	ONS Number.							HOD OSE O			A 1		
	76534100				O Code:						Analyst: Capener		
U	76534100			0901		04:	- 0		IVIICITA	ei L.	Сарепеі		
Cala	vulation of ACC Units to	41	10	41		Section			£!		f the e Free all	laa Dari	- d.
	culation of ACC Units for Units on 7/1/2015					1 to June	1				1		
ACC	154	+	Units	Added 0	to ACC	-	Un	nits Deleted from AC	<i>:</i> C	=	ACC Uni		30/2016
	104			<u> </u>				0			154		
Line	_				Colu	ımn A		Column	В		-	Column (_
No.	(atogory					/lonths		Eligible Unit Month	– ns(EUM	s)	Residen		pation Unit
					O i ii i					,		Months	j.
Cate	gorization of Unit Mon	ths:						✓ First of Mo					
	upied Unit Months							☐Last of Mo	ntn				
01	Occupied dwelling units - b				1	,765		1.7	65			1,765	;
00	housing eligible family und					,700		1,7	00			1,700	
02	Occupied dwelling units - t employee, police officer, o personnel who is not other public housing	or other	security			12						12	2
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	but not	included			0			0			(0
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0			(0
Vaca	ant Unit Months												
05	Units undergoing moderniz	zation				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigation	on				0			0				
80	Units vacant due to disaste	ers				0			0				
09	Units vacant due to casual	Ity losse	es			0			0				
10	Units vacant due to changi	ing mar	rket			0			0				
	conditions					0			0				
11	Units vacant and not categ	gorized	above			47							
Othe	er ACC Unit Months												
12	Units eligible for asset repo	_				0							
13	and still on ACC (occupied					12							

				ating Fund Project Nun CA00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	1,848	1,824	1,777
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
²roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$593.91	\$593.91
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$608.16	\$608.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,109,284	\$1,109,284
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$78.86	\$78.86
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$143,841	\$143,841
Add-	Ons			
)7	Self-sufficiency		\$4,158	\$4,158
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$31,569	\$31,569
10	Cost of independent audit		\$5,332	\$5,332
1	Funding for resident participation activities		\$3,725	\$3,700
12	Asset management fee		\$7,392	\$7,392
13	Information technology fee		\$3,696	\$3,696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,872	\$55,847
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
17	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$1,308,997	\$1,308,972
			#242.00	ФОБО 4.4
)1	PUM formula income		\$242.80	\$259.44
)2	PUM change in utility allowances	011 00)	\$0.00 \$242.80	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		·	\$259.44
)4	, ,	ection 2, Line 15, Column B)	\$442,867	\$473,219
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$866,130	\$835,753
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$5,332	\$5,332
3	Formula amount (greater of Part D, Lines 01 or 02		\$866,130	\$835,753
art	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$835,753
, _	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	lame and Address of I	Public	Housing	, Ag	ency:	0001.01.	•	2	2. Fun	ding F	Period: 01/01/2017 to 12/31/2	.017
1	Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612							3	3. Туре	✓ 0	ubmission: Original Revision No.	
	CC Number:			5 1	Fiscal Year End:			-	6 One		Fund Project Number:	
	F-235			Π	12/31 3/31 ✓	6/30 🗆 9	9/30		C A		0 3 0 0 0 1 0	4
	UNS Number:				.2,0: 0,0:		0,00	HUD Use Or	-	1 • 1		·
				8	ROFO Code:					cial A	Analyst:	
0	76534100				0901						Capener	
				1		Section	1 2				<u> </u>	
Calc	culation of ACC Units	for the	12-mon	th r	period from July			that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2015	+			ded to ACC			its Deleted from AC		=	ACC Units on 6/30/2016	
	372			0				0			372	
		•			0.1			Column E	•		Column C	
Line No.	Category	У			·	<u>ımn A</u> Vlonths		Eligible Unit Month	_	ls)	Resident Participation Un Months	nit
Cate	egorization of Unit Mo	nths:					-	✓ First of Mor	nth	-		
Occ	supied Unit Months							Last of Mor	nth			
01	Occupied dwelling units housing eligible family u	, ,			3	3,963		3,96	63		3,963	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su evious fu on previo	inding ous			0			0		0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	nging ma	arket			0			0			
11	Units vacant and not cate	enorizeo	l ahove			489						
	er ACC Unit Months	ogonzec	1 ADOVE			403						
12	Units eligible for asset re	nosition	ia fee				-1					
-	and still on ACC (occupi		-			0						
13	All other ACC units not c					12						

			Орег	ating Fund Project Num CA003000
	ulations Based on Unit Months:			
4	Limited vacancies		134	
5	Total Unit Months	4,464	4,097	3,963
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			330
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$594.89	\$594.89
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$609.17	\$609.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,538,411	\$2,495,769
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$100.91	\$102.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$420,492	\$420,516
ا-dd	Ons		•	
7	Self-sufficiency		\$10,547	\$10,547
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$78,112	\$78,112
0	Cost of independent audit		\$2,496	\$2,496
1	Funding for resident participation activities		\$8,400	\$8,250
2	Asset management fee		\$17,856	\$17,856
3	Information technology fee		\$8,928	\$8,928
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$126,339	\$126,189
	, , ,	<u>'</u>	· ·	· · · · · · · · · · · · · · · · · · ·
L7 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$3,085,242	\$3,042,474
1	PUM formula income		\$242.80	\$294.05
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lin	ocs 01 and 02)	\$242.80	\$294.05
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
4	, ,	ection 2, Line 15, Column B)	\$1,011,748	\$1,204,723
	C. Other Formula Provisions			
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	+	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$2,073,494	\$1,837,751
2	Cost of independent audit (Same as Part A, Line 1	•	\$2,496	\$2,496
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,073,494	\$1,837,751
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,837,751
'Т	Adjustment due to availability of funds			\$0
)2	, , , , , , , , , , , , , , , , , , , ,			
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 to	o 12/31/2017
10	eakland Housing Authority 619 Harrison St. eakland, CA, 94612								3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:			5.	Fiscal Year End:				6. One	ratin	g Fund Pro	iect Nun	nber:
	F-235			Ţ.	12/31 3/31	6/30	9/3	0	C A		0 3 0	0 0	1 0 5
_	UNS Number:					0,00	0,0	HUD Use C				0 0	. 0 0
				Ω	. ROFO Code:			1102 000 0	1	ncial	Analyst:		
0	76534100			0.	0901						Capener		
				-	0001	Section	n 2	<u> </u>	-				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lav of	f the Fundin	a Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	77				0		·	0		=	77		
							l .		_		Co	olumn C	
Line	Category	v				<u>ımn A</u>		Column	_				ation Unit
No.	J	•			Unit N	l onths		Eligible Unit Mont	hs(EUN	/Is)		Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			070							
	housing eligible family ur					876		}	376			876	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				•								
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			24							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie					J							
13	All other ACC units not c	ategoriz	ed above			0	-						

			Орег	ating Fund Project Numb CA003000
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	924	912	888
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)		# 400.40	
)1	PUM project expense level (PEL)		\$463.13	\$463.13
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$474.25	\$474.25 \$422.546
)4 •••••	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$432,516	\$432,516
	ies Expense Level (UEL)		\$80.91	Фоо од
5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$80.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$73,790	\$73,790
\dd-(Ons			
)7	Self-sufficiency		\$2,203	\$2,203
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,567	\$17,567
0	Cost of independent audit		\$2,666	\$2,666
1	Funding for resident participation activities		\$1,875	\$1,850
2	Asset management fee		\$3,696	\$3,696
3	Information technology fee		\$1,848	\$1,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,855	\$29,830
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$536,161	\$536,136
'art E	3. Formula Income			
1	PUM formula income		\$242.80	\$302.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$242.80	\$302.19
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$221,434	\$275,597
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04) \$314,727	\$260,539
2	Cost of independent audit (Same as Part A, Line 10		\$2,666	\$2,666
3	Formula amount (greater of Part D, Lines 01 or 02)	· ·	\$314,727	\$260,539
art E	. Calculation of Operating Subsidy (HUD Use Onl			<u> </u>
1	Formula amount (same as Part D, Line 03)			\$260,539
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Public	c Housing	g Ag	gency:				2. Fund	ding	Period:	01/01/2	017 to 1	2/31/2017
10	akland Housing Authority 619 Harrison St. akland, CA, 94612							3. Туре	✓	Submiss Original Revision			
	CC Number:		5 6	Fiscal Year End:				6 One	ratir	ng Fund	Project	Numbe	or.
	F-235		_	12/31 3/31	6/30	9/30	Λ	C A		<u> </u>	0 0	0 1	0 6
_	UNS Number:			12/31 3/31 👽	0/30 🗀	3/3(HUD Use C		0	0 3	0 0	0 1	0 0
	one namber.		0 1	ROFO Code:			1100 036 0		oial	Analyst			
	76534100			0901						Capener			
- 0	70004100		'		Section	n 2)	Willow	201 L.	Саропо			
Calc	culation of ACC Units for th	ne 12-mor	ath r					firet d	2V 0	f the Fu	ndina P	eriod:	
	Units on 7/1/2015 +	1		ded to ACC	- to Juli		nits Deleted from A		ay 0 =	0	Jnits or		016
7.00	75	Offics	0			UI	0	30	_		75	1 0/30/2	.010
											Colun	nn C	
Line	(atogory			<u>Colu</u>	mn A		Column	B		Dooid	-		an linit
No.	Category			Unit M	onths		Eligible Unit Montl	hs(EUN	ls)	Resid	ent Par Mon	-	on Unit
Cato	⊔ egorization of Unit Months:						✓ First of Mo	nth			111011	1113	
	upied Unit Months	•					Last of Mo						
01	Occupied dwelling units - by pu	ublic											
	housing eligible family under le				862		8	62				862	
02	Occupied dwelling units - by P												
	employee, police officer, or oth personnel who is not otherwise public housing				12							12	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		I		0			0				0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0	
Vaca	ant Unit Months		+	l			1						
05	Units undergoing modernizatio	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing n	narket			0			0					
	conditions				0								
11	Units vacant and not categorize	ed above			26								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	ong fee			0								
	and still on ACC (occupied or												
13	All other ACC units not categor	rized ahove			Ο								

			Oper	ating Fund Project Numl CA003000
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	900	888	874
6	Units eligible for funding for resident			70
	participation activities (Line 15C divided			73
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$463.42	\$463.42
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$474.54	\$474.54
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$421,392	\$421,392
Itilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.91	\$88.91
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$78,952	\$78,952
dd-	Ons			, ,
7	Self-sufficiency		\$2,145	\$2,145
, 3	Energy loan amortization		\$0	\$0
<u>. </u>	Payment in lieu of taxes (PILOT)		\$18,483	\$18,483
<u>)</u>)	Cost of independent audit		\$2,597	\$2,597
J 1	Funding for resident participation activities		\$1,850	\$1,825
2	Asset management fee			\$3,600
3	Information technology fee		\$3,600	
			\$1,800	\$1,800
4	Asset repositioning fee Costs attributable to changes in federal law, regul	otion or accommy	\$0	\$0
5 6	· ·	<u> </u>	\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	<u>, </u>	\$30,475	\$30,450
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$530,819	\$530,794
art I	B. Formula Income			
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$215,606	\$215,606
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		1	
1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$315,213	\$315,188
2	Cost of independent audit (Same as Part A, Line		\$2,597	\$2,597
3	Formula amount (greater of Part D, Lines 01 or 02		\$315,213	\$315,188
	E. Calculation of Operating Subsidy (HUD Use O			
L	Formula amount (same as Part D, Line 03)			\$315,188
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
0		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Publ	lic Ho	using	Agency:				2. Fund	ding	Period: 01/0	01/2017 tc	12/31/2017
1	akland Housing Authority 619 Harrison St. akland, CA, 94612							3. Туре		Submission Original Revision No.	:	
	CC Number:		1	5. Fiscal Year End:				6. Operating Fund Project Number:				
	F-235			☐ 12/31 ☐ 3/31 ☑	6/30	9/30		C A		7 7 7		1 0 7
_	UNS Number:				0/30 🗀	3/30	HUD Use O		U	0 3 0	0 0	1 0 7
7.0	ONS Number.		-	0.00000.1			HOD OSE O			A 1		
	76534100			8. ROFO Code:						Analyst: Capener		
U	70034100			0901	Castian	- 1		IVIICITA	EI L.	Capener		
Cala	vulation of ACC Units for t	tha 12) mant	h noried from July	Section) that is prior to the	firet d		f the Fundin	a Darias	1.
	culation of ACC Units for to Units on 7/1/2015 +			Added to ACC	1 to June			1	ay o	1		
ACC	100 +	٠ ـ ر	JIIIIS A	0	-	Un	its Deleted from AC	<i>.</i> C	-	ACC Units	5 011 6/30	1/2010
	100						0					
Line				Colu	ımn A		Column	В			olumn C	
No.	Category				Months		Eligible Unit Month	_ ns(EUM	s)	Resident	•	ation Unit
_										N	Months	
	egorization of Unit Months	s:					First of Mo					
	upied Unit Months					1	Last Of IVIO	HILI	-			
01	Occupied dwelling units - by phousing eligible family under			1	,119		1,1	19			1,119	
02	Occupied dwelling units - by I				,		.,.	. •				
02	employee, police officer, or or personnel who is not otherwis public housing	ther se			12						12	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not inc	luded		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundir evious			0			0			0	
Vac	ant Unit Months			-								
05	Units undergoing modernizati	ion			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that als special use units		fy as					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty I	losses			0			0				
10	Units vacant due to changing	marke	t		0			0				
	conditions				0			U				
11	Units vacant and not categori	ized ab	ove		69							
Othe	er ACC Unit Months			•								
12	Units eligible for asset reposit	_			0							
13	and still on ACC (occupied or				0							
11.3	TAILUILLEL ACCUUITIS NOI CATENI		alu 11/14		1.1							

			Орег	ating Fund Project Num CA003000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,155	1,131
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$499.47	\$499.47
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$511.46	\$511.46
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$592,271	\$590,736
	ies Expense Level (UEL)	/	***	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$57.81	\$57.96
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$66,944	\$66,944
		IIIII <i>b)</i>	\$00,944	ψ00,944
	Ons		фо 070	#0.070
7	Self-sufficiency		\$2,373	\$2,373
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,392	\$28,392
0	Cost of independent audit		\$10,371	\$10,371
1	Funding for resident participation activities		\$2,375	\$2,350
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$50,711	\$50,686
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$709,926	\$708,366
art I	B. Formula Income			
1	PUM formula income		\$242.80	\$317.02
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$242.80	\$317.02
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$281,162	\$366,158
art (C. Other Formula Provisions	,		-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$428,764	\$342,208
<u>'</u> 2	Cost of independent audit (Same as Part A, Line 1		\$10,371	\$10,371
3	Formula amount (greater of Part D, Lines 01 or 02		\$428,764	\$342,208
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ-20,1 0 -1	ψυτε, ευυ
1	Formula amount (same as Part D, Line 03)			\$342,208
2	Adjustment due to availability of funds			\$342,206 \$0
	HUD discretionary adjustments			\$0 \$0
13	Tiob discretionary adjustinions			φυ
)3)4	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 021		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1				• • •		Section	n 1								
1. N	lame and Address of I	Public I	Housing	Age	ncy:				2. Fun	ding	Perio	d: 01/	01/201	17 to 12	2/31/2017
	Oakland Housing Authority								3. Type	e of S	Submi	ssion	:		
	619 Harrison St. Dakland, CA, 94612										Origina Revisio	ı ın No.			
_	CC Number:			5 Fi	scal Year End:				6. Ope				iect N	lumbe	ır-
	F-235				2/31 3/31 2	6/30	9/30		C A		0 3		<u> </u>	0 1	0 8
	UNS Number:			U ''	2/31 3/31 💽	0/30 🗀	3/30	HUD Use C		. 0	0 ,	, 0	0 1	0 1	0 0
٠. ٥	ONO Number.			0 D	OFO Code:			HOD USE C	1	a i a i	Analy	-4.			
	76534100				901						Capen				
- 0	7000-100			US	901	Sectio	n 2		14110111	uo: L.	Capon	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th ne	riod from July				firet d	lav of	the F	iundir	na Pe	riod:	
	C Units on 7/1/2015	+	l		ed to ACC	-		nits Deleted from A		=				6/30/20	016
7.0	390		Office	0	,u 10 A00		UI	0			700	390	3 011 (0/00/2	010
								-					olumr	1 C	
Line	(Category	v			<u>Colu</u>	<u>ımn A</u>		Column	В		Poo	_			n Unit
No.	Gulogon	,			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)	nes		Month	-	JII OIIIL
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			-			
	upied Unit Months							Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder leas	se		4	,263		4,2	263				4,26	63	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing	ei wise e	iligible ioi			O								U	
03	New units - eligible to red														
	during the funding period		included			0			0					0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		neidy												
04	from 10/1 to 12/31 of pre	vious fu	nding											^	
	period but not included o	n previo	us			0			0					0	
.,	Calculation of Operating	Subsidy													
vac 05	ant Unit Months Units undergoing moderr	nization				0			0						
06	Special use units	iization				0			0						
06a	Units on Line 02 that are	occupie	ed			0			0						
000	by police officers and that								Ü						
	special use units														
07	Units vacant due to litiga					0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
11	conditions		ahay:a												
11	Units vacant and not cate	egorized	above			405									
	er ACC Unit Months		a foo												
12	Units eligible for asset re and still on ACC (occupi		-			0									
13	All other ACC units not c					12									
	, out of Alou dring flot o	alogonzi		- 1		. –									

			Oper	ating Fund Project Numl CA003000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		140	
5	Total Unit Months	4,680	4,403	4,263
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			355
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$581.38	\$581.38
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$595.33	\$595.33
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,633,145	\$2,621,238
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.12	\$72.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$318,987	\$318,997
.dd-(/	** ***	*
7	Self-sufficiency		\$10,882	\$10,882
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$93,559	\$93,559
0	Cost of independent audit		\$485	\$485
1	Funding for resident participation activities		\$8,925	\$8,875
2	Asset management fee			\$18,720
3	Information technology fee		\$18,720	· · · · · ·
3 4	Asset repositioning fee		\$9,360	\$9,360
5		ation or accommy	\$0 \$0	\$0 \$0
6	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			
	, , ,	, <u> </u>	\$141,931	\$141,881
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,094,063	\$3,082,116
	3. Formula Income			
1	PUM formula income		\$242.80	\$302.68
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$242.80	\$302.68
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,073,904	\$1,332,700
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$2,020,159	\$1,749,416
2	Cost of independent audit (Same as Part A, Line 1		\$485	\$485
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,020,159	\$1,749,416
	. Calculation of Operating Subsidy (HUD Use Or			., ., .,
1	Formula amount (same as Part D, Line 03)			\$1,749,416
	Adjustment due to availability of funds			\$0
2				\$0 \$0
2	HUD discretionary adjustments			.%()

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	lame and Address of I	Public	Housing	Ag	ency:	Ocollon	•		2. Fun	ding I	Period: 01/01/2017 to 12/31/201
1	Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612								3. Тур	✓ C	ubmission: Original Revision No.
	CC Number:			5 F	Fiscal Year End:				6 One		Fund Project Number:
	F-235				12/31 ☐ 3/31 ✓		9/30		C A		0 3 0 0 0 1 1 5
	OUNS Number:				12/01 0/01 💽	0,00 🗀 0	. 0				
				0 1	HUD Use Onl 8. ROFO Code:						Analyst:
0	76534100				0901						Capener
	70001100			· '	0001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			that is prior to the	e first d	av of	the Funding Period:
	C Units on 7/1/2015	+			led to ACC			ts Deleted from A		=	ACC Units on 6/30/2016
	38			0		† †	•	0			38
		-				1			_		Column C
Line No.	Category	у			·	<u>ımn A</u> Vlonths	E	<u>Column</u> Eligible Unit Mont	_	(Is)	Resident Participation Unit
Cate	gorization of Unit Mo	nthe						✓ First of Mo	onth		Months
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder lea	se			453		4	153		453
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Num CA003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	456	456	453
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
nе 0.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		.	
1	PUM project expense level (PEL)		\$655.59	\$655.59
<u>. </u>	Inflation factor		1.02400	1.02400
	PUM inflated PEL (Part A, Line 01 times Line 02)		\$671.32	\$671.32
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$306,122	\$306,122
	ies Expense Level (UEL)			
,	PUM utilities expense level (UEL) (from Line 26 of		\$197.95	\$197.95
1	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,265	\$90,265
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$1,824	\$1,824
3	Information technology fee		\$912	\$912
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,686	\$3,686
,	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$400,073	\$400,073
ırt E	3. Formula Income			
	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u>	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$242.80	\$242.80
<u> </u>	Total Formula Income (Part B, Line 03 times Se		\$110,717	\$110,717
	C. Other Formula Provisions	Solion 2, Line 10, Column B)	4.10,111	Ψ,
			\$0	\$0
<u>1</u> 2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
<u>-</u> }	Other		\$0	\$0 \$0
) -		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Enios o i unougii oo)	φ0	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$289,356	\$289,356
<u>1</u>	Cost of independent audit (Same as Part A, Line 1		\$289,356	\$289,356 \$0
	Formula amount (greater of Part D, Lines 01 or 02	•	\$289,356	\$289,356
	E. Calculation of Operating Subsidy (HUD Use On		\$209,330	\$203,330
	T. C.	iy <i>j</i>		#200 2E0
,	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$289,356
2	HUD discretionary adjustments			\$0 \$0
3 4	Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minus Lina 02)		\$0 \$0
	i unus Obingateu ioi Feriou (Fait E, Lille Ul IIII	HUS LINE OF HINIUS FINE OS)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												
					Section	n 1						
1. N	ame and Address of Pu	ublic F	lousing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/20	17	
1	akland Housing Authority 619 Harrison St. akland, CA, 94612							3. Туре	✓ (Submission: Original Revision No.		
	CC Number:			5. Fiscal Year	Fnd:			6. Operating Fund Project Number:				
	F-235				/31 ✓ 6/30 □	9/3		C A	1	 	7	
_	UNS Number:			12/31 3/	31 👿 0/30 🗀	3/3	HUD Use O		U	0 3 0 0 0 1 1 1	_	
7.0	ONS Number.			0 B050 0- d			HOD OSE O		-:-1	A a le d -	_	
	76534100			8. ROFO Code	e:					Analyst: Capener	_	
U	76534100			0901	04	0	<u> </u>	IVIICITA	ei L.	Сарепеі	_	
Cala	vilation of ACC Units to	41	40		Section			flunt de		f the Francisco Devices		
	culation of ACC Units for Units on 7/1/2015									1		
ACC	46	+	Units	Added to ACC		Ur	nits Deleted from AC		=	ACC Units on 6/30/2016	_	
	1			1			<u> </u>			-		
Line					Column A		Column	В		Column C		
No.	Category				Unit Months		Eligible Unit Month	- ns(EUM	s)	Resident Participation Uni	t	
										Months		
	egorization of Unit Mont	ths:					✓ First of Mo Last of Mo					
	upied Unit Months			1			Last of Ivio)				
01	Occupied dwelling units - be housing eligible family und				552		5	52		552		
02	Occupied dwelling units - b										_	
02	employee, police officer, or personnel who is not other public housing	r other	security		0					0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	out not i	included		0			0		0		
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fun previou	nding		0			0		0		
Vaca	ant Unit Months						+		1			
05	Units undergoing moderniz	zation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are o by police officers and that a special use units							0				
07	Units vacant due to litigation	on			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casual	ty losse	es		0			0				
10	Units vacant due to changi	ing mar	ket		^			0				
	conditions				0			U				
11	Units vacant and not categ	gorized	above		0							
Othe	er ACC Unit Months			+								
12	Units eligible for asset repo	-			0							
13	and still on ACC (occupied				0							
11.3	TAILOUNEL ALL, UNIIS DOT CAT											

				ating Fund Project Nun CA00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	552	552	552
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$654.26	\$654.26
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$669.96	\$669.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$369,818	\$369,818
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$116.88	\$116.88
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$64,518	\$64,518
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$2,208	\$2,208
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,462	\$4,462
17	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$438,798	\$438,798
	B. Formula Income	ne do pius Line 16)	ψ -130,130	φ-30,730
	PUM formula income		\$242.80	\$242.80
)1)2			\$242.80	\$242.80
)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$242.80	\$242.80
			· ·	· · · · · · · · · · · · · · · · · · ·
)4	,	ection 2, Line 15, Column B)	\$134,026	\$134,026
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other (Co. (D.)		\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$304,772	\$304,772
)2	Cost of independent audit (Same as Part A, Line 1	*	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$304,772	\$304,772
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$304,772
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1	,			
1. N	lame and Address of I	Public	Housing	Ag	ency:	Section	1 1		2. Fun	dina I	Period: 01/01/2017 to 12/31/201
C 1	Dakland Housing Authority 619 Harrison St. Dakland, CA, 94612									e of S	Submission: Driginal Revision No.
	CC Number:			5 F	Fiscal Year End:				6 One		g Fund Project Number:
	F-235				12/31 ☐ 3/31 ✓		9/30		C A		0 3 0 0 0 1 1 8
	OUNS Number:				12/01 0/01	, 0,00	0,00	HUD Use C		. 0	
				0 1	8. ROFO Code:						Analyst:
0	76534100				0901						Capener
	70001100			· '	0001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	e first d	av of	the Funding Period:
	C Units on 7/1/2015	+	1		led to ACC			ts Deleted from A		=	ACC Units on 6/30/2016
	45			0		†	•	0			45
								•	_		Column C
Line No.	Category	у			·	<u>ımn A</u> Months		<u>Column</u> Eligible Unit Mont	_	(Is)	Resident Participation Unit
Cate	egorization of Unit Mo	nths:					_	✓ First of Mo	nth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder lea	se			534		5	34		534
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			- 1	ating Fund Project Num CA00300
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	540	540	534
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
_	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		* 055 50	4055
)1	PUM project expense level (PEL)		\$655.59 1.02400	\$655.59
2	Inflation factor			1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$671.32	\$671.32 \$362,513
4 +: :+:	PEL (Part A, Line 03 times Section 2, Line 15, Colucies Expense Level (UEL)	(מ ווווו)	\$362,513	 \$30∠,513
		forms LILID E2722)	\$143.41	\$143.41
5	PUM utilities expense level (UEL) (from Line 26 of t	-		Ŧ -
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	min B)	\$77,441	\$77,441
dd-(Φ0	A -
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,125	\$1,125
2	Asset management fee		\$2,160	\$2,160
3	Information technology fee		\$1,080	\$1,080
4	Asset repositioning fee		\$0	\$0
5 6	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,365	\$4,365
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$444,319	\$444,319
	3. Formula Income		#0.40.00	\$0.40.00
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances	on 01 and 02\	\$0.00 \$242.80	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	·	\$242.80
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$131,112	\$131,112
	C. Other Formula Provisions		*	^-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 C. Linna Od Aburranti CO)	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	Calculation of Formula Amount	Line 04 plus Dest O. Line 04	фо40 00 7	# 040.00 7
1	Formula calculation (Part A, Line 17 minus Part B,		\$313,207	\$313,207
2	Cost of independent audit (Same as Part A, Line 1	•	\$0 \$343.307	\$0 \$242.207
3 art E	Formula amount (greater of Part D, Lines 01 or 02		\$313,207	\$313,207
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		Ф040 00 7
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$313,207
				\$0 \$0
2	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	ame and Address of F	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/201	7 to 12/31/2017
10	Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612								3. Туре	✓	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project N	umber:
	F-235			Γ.	12/31 3/31	6/30	9/30	0	C A 0 0 3 0 0 0 1 1 9			
_	UNS Number:			-	, .2,0 0,0	0,00	0,0	HUD Use C				
				Ω	ROFO Code:			1102 000 0		cial	Analyst:	
0	76534100			0.	0901						Capener	
				-	0001	Section	n 2	<u> </u>				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	av o	f the Funding Per	iod:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		= =	ACC Units on 6	
	99				0	-	•	0			99	
							1				Column	С
Line No.	Category	y				mn A Nonths		Column Eligible Unit Mont	_	ls)	Resident Partic	ipation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth			<u>-</u>
	upied Unit Months	111110.						Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family un				1	,183		1,1	83		1,18	:3
02	Occupied dwelling units											
	employee, police officer, personnel who is not othe public housing					0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan	iging ma	rket			0	_		0			
	conditions					U						
11	Units vacant and not cate	egorized	above			5						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number CA003000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,188	1,188	1,183
6	Units eligible for funding for resident	1,100	3,100	•
	participation activities (Line 15C divided			99
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$623.22	\$623.22
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$638.18	\$638.18
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$758,158	\$758,158
	es Expense Level (UEL)	5)	4.33,.33	*
5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID-52722)	\$176.85	\$176.85
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$210,098	\$210,098
		ШП Б)	\$210,098	\$210,098
dd-0			Φ0	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,752	\$4,752
3	Information technology fee		\$2,376	\$2,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,603	\$9,603
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$977,859	\$977,859
art E	3. Formula Income			
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$288,446	\$288,446
	C. Other Formula Provisions	beach E, Ellie Te, Celalill B)	+200,110	+
			\$0	\$0
1 2	Moving-to-Work (MTW)			-
	Transition funding		\$0	\$0 \$0
3	Other	t C. Linos 01 through 02\	\$0	\$0
4 •	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 also Ded O Line O0	#000 440	\$000.440
1	Formula calculation (Part A, Line 17 minus Part B,	•	\$689,413	\$689,413
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$689,413	\$689,413
	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$689,413
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/201
1	akland Housing Authority 619 Harrison St. akland, CA, 94612						3. Type	✓ 0	ubmission: Iriginal Levision No.
	CC Number:		5. Fiscal Year End:				6 Oner		Fund Project Number:
	F-235		☐ 12/31 ☐ 3/31 ☑	6/30	9/30		C A	0	0 3 0 0 0 1 2 0
_	UNS Number:		12/31 3/31 ♥	0/30	3/30	HUD Use O		U	0 3 0 0 0 1 2 0
7.0	ONS Number.	-	0.00000			HOD OSE O			V
	76534100		8. ROFO Code:						Analyst: Capener
U	76534100		0901	Cootion	- 2		IVIICITA	51 L. C	Saperiei
Cala	vulation of ACC Units for the 43) mant	h noried from July	Section			first ds		the Funding Devices.
	culation of ACC Units for the 12 C Units on 7/1/2015 + U		Added to ACC	i to June			1	y OT -	The state of the s
ACC	21 + 1	Units F	0	-	Un	nits Deleted from AC		-	ACC Units on 6/30/2016
						<u> </u>			
Line			Colu	mn A		Column	В		Column C
No.	Category			/lonths		Eligible Unit Month	- ns(EUMs	s)	Resident Participation Unit
									Months
	egorization of Unit Months:					✓ First of Mo Last of Mo			
	upied Unit Months		I			Last Of IVIO	71 IU I		
01	Occupied dwelling units - by public housing eligible family under lease			248		2	48		248
02	Occupied dwelling units - by PHA								-
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		-						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
	conditions			0					
11	Units vacant and not categorized ab	ove		4					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe	е		0					
	and still on ACC (occupied or vacar	nt)		U					
13	All other ACC units not categorized	ahove		0					

			Oper	ating Fund Project Numb CA0030001
Calci	ulations Based on Unit Months:		4	
			4	2.12
5 6	Total Unit Months	252	252	248
ь	Units eligible for funding for resident participation activities (Line 15C divided			21
				21
	by 12)	ana Lavala		
pec 7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for about repositioning fee	Section 3		
ine	Description	0001101110	Paguagted by PHA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		0045.07	***
01	PUM project expense level (PEL)		\$645.27	\$645.27
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$660.76	\$660.76 \$166,512
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$166,512	\$100,512
	es Expense Level (UEL)	(\$146.85	Ф4.4C ОБ
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$146.85
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$37,006	\$37,006
Add-(
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$1,008	\$1,008
13	Information technology fee		\$504	\$504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$2,037	\$2,037
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$205,555	\$205,555
	3. Formula Income			
)1	PUM formula income		\$242.80	\$242.80
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$242.80	\$242.80
)4		ection 2, Line 15, Column B)	\$61,186	\$61,186
Part C	. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$144,369	\$144,369
)2	Cost of independent audit (Same as Part A, Line 1	· ·	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$144,369	\$144,369
	. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$144,369
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ling	Period: 0	1/01/201	7 to 12/31/201
1	akland Housing Authority 619 Harrison St. akland, CA, 94612					,	3. Туре	V	Submissic Original Revision No		
	CC Number:		5. Fiscal Year End:				6 Oner	ating	g Fund Pr	roject Nu	umber:
	F-235		☐ 12/31 ☐ 3/31 ✔		9/30		C A	1 7	0 3 0	- T	
_	UNS Number:			0/30 3		HUD Use O		U	0 3 (, 0 0	1 2 3
1.0	ono number.		0. DOFO Code:		<u></u>	IOD OSE O		-!-!	A a la4.		
	76534100		8. ROFO Code:						Analyst: Capener		
U	76534100		0901	Continu	. 1		IVIICITA	CI L.	Сарепеі		
Cala	vulation of ACC Units for the	12 man	th norical from July	Section			first d	of	the Fund	lina Dari	iad.
	culation of ACC Units for the C C Units on 7/1/2015 +		Added to ACC				1	ay Oi =	1		/30/2016
ACC	37	Ullits	0	-	Units Delete		,	_	37		130/2010
						,			_		•
Line	Cotomoni		Colu	ımn A		Column	В			Column	
No.	Category		Unit I	Months	Eligible	Unit Month	s(EUM	s)	Resider	nt Partic Months	ipation Unit
0-1-						T:+ - + N/-	41			WONTH	5
	egorization of Unit Months:					First of Mo Last of Mo					
Occ	upied Unit Months Occupied dwelling units - by public	^									
01	housing eligible family under leas			440		44	40			44	0
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other personnel who is not otherwise elipublic housing	security		0							0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13	included		0			0				0
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0				0
Vaca	ant Unit Months				*						
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	es		0			0				
10	Units vacant due to changing mar	ket		0			0				
	conditions			0			O				
11	Units vacant and not categorized	above		4							
Othe	er ACC Unit Months			.							
12	Units eligible for asset repositiong			0							
	and still on ACC (occupied or vac	ant)		<u> </u>							
13	All other ACC units not categorize	d above		0							

			Oper	ating Fund Project Numb CA003000
alc	ulations Based on Unit Months:			07.00000
4	Limited vacancies		4	
5	Total Unit Months	444	444	440
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne	B		B	LIUD Modifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$655.59	\$655.59
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$671.32	\$671.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$298,066	\$298,066
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$147.26	\$147.26
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$65,383	\$65,383
dd-(Ons	,		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
))	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
)	Cost of independent audit		\$0	\$0 \$0
	Funding for resident participation activities		·	
			\$925	\$925
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	,	\$3,589	\$3,589
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$367,038	\$367,038
	3. Formula Income			
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$107,803	\$107,803
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/	, 7-	
1	Formula calculation (Part A, Line 17 minus Part B, I	line 04 plus Part C. Line 04)	\$259,235	\$259,235
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02)	7	\$259,235	\$2 59,235
	,	W	\$259,255	\$ 253,255
	E. Calculation of Operating Subsidy (HUD Use Only	y)		\$050.005
	Formula amount (same as Part D, Line 03)			\$259,235
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	un Lina 00 minus Lina 00)		\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing P	Period: 01/01/2017 to 12/31/2	2017
10	Pakland Housing Authority 619 Harrison St. Pakland, CA, 94612						3. Type	✓ Oı	ubmission: riginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Oper	ating	Fund Project Number:	
	F-235	,	☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A	ı ĭ	0 3 0 0 0 1 2	4
_	UNS Number:		12/31 3/31 ♥	0/30	3/30	HUD Use O		U	0 3 0 0 0 1 2	
7.0	ONS Number.	-	0.00000			HOD OSE O			1 4	
	76534100		8. ROFO Code:						nalyst: apener	
U	76534100		0901	Coation	- 2		IVIICITA	ei L. C	арепе	
Cala	oulation of ACC Units for the 12	mont	h nariad fram luly	Section			first de		the Funding Period:	
	culation of ACC Units for the 12 C Units on 7/1/2015 + L		Added to ACC	i to June						
ACC	21 + L	Jilits F	0		Un	its Deleted from AC		-	ACC Units on 6/30/2016	-
						U				
Line No.	Category			mn A Ionths		Column Eligible Unit Month	_	s)	Column C Resident Participation U Months	nit
0-1-						□ □ □ □ of Ma	41-		WOUTHS	
	egorization of Unit Months:					First of Mo				
0cc	upied Unit Months Occupied dwelling units - by public						711611			
01	housing eligible family under lease			251		2	51		251	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise eligil public housing			0					0	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	luded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months					l				
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	t					0			
L	conditions			0						
11	Units vacant and not categorized ab	ove		1						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	ee		0						
	and still on ACC (occupied or vacan	ıt)		U						
13	All other ACC units not categorized a	ahove		0						

			Oper	ating Fund Project Numl CA003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	252	252	251
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$655.59	\$655.59
2	Inflation factor		1.02400	1.02400
 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$671.32	\$671.32
<u></u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$169,173	\$169,173
	ies Expense Level (UEL)	5/	¥100,110	· · · · · · · · · · · · · · · · · · ·
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HIID-52722)	\$276.08	\$276.08
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$69,572	\$69,572
		III <i>b)</i>	Ψ09,372	ψ09,572
-	Ons		Φ0	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$1,008	\$1,008
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$2,037	\$2,037
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$240,782	\$240,782
art I	B. Formula Income			
1	PUM formula income		\$242.80	\$242.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$242.80	\$242.80
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$61,186	\$61,186
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			**
1	Formula calculation (Part A, Line 17 minus Part B,	ine 04 plus Part C. Line 04\	\$179,596	\$179,596
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02)	7	\$179,596	\$179,596
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	ψ119,330	ψ11 3 ,330
		11		\$179,596
<u> </u>	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
2 3	· ·			\$0
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	us Lino 02 minus Lino 02)		\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Pub	olic Ho	using	Agency:				2. Fund	ing F	Period: 01/0	01/2017 to	12/31/2017
2	ousing Authority of the City of 600 Wilshire Blvd OS ANGELES, CA, 90057	f Los An	ngeles					3. Type of Submission: ✓ Original Revision No				
	CC Number:			5. Fiscal Year End:				6 Oner	ating	Fund Proj	ect Num	her:
	F-345				6/30	9/30		C A	0	0 4 0		2 2 2
_	UNS Number:			▼ 12/31 □ 3/31 □	0/30	3/30	HUD Use O	_	U	0 4 0	0 0	2 2 2
	ono numbor.		-	9 DOEO Codo:			1100 036 0		aial A	Analyst:		
0	77233732			8. ROFO Code: 0916				Dan W				
- 0	11200102			0910	Section	2		Dan V	riiitore	, , , , , , , , , , , , , , , , , , ,		
Calc	culation of ACC Units for	the 12	-mont	h period from July			that is prior to the	firet da	v of	the Fundin	a Parios	4.
		1		Added to ACC	-		ts Deleted from AC	1	=	ACC Units		
AUC	120	T	Jilito F	0	÷	UIII	0	,0	_	120	5 011 0/50	0/2010
	120						0				lumn C	
Line	Cotogony			Colu	mn A		Column	В				
No.	Category			Unit N	/lonths	I	Eligible Unit Month	ns(EUM:	s)	Resident I	Participa Ionths	ation Unit
0-1-							□□□=t =f N4=	41-		IV	ionths	
	egorization of Unit Month	15:					First of Mo ✓ Last of Mo					
0 cc	upied Unit Months Occupied dwelling units - by	nublic					E Last of Wie					
01	housing eligible family under			1	,440		1,4	40			1,440	
02	Occupied dwelling units - by											
02	employee, police officer, or of personnel who is not otherwill public housing	other se			0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	t not inc	luded		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	us fundir revious			0			0			0	
Vaca	ant Unit Months			-								
05	Units undergoing modernizat	tion			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that als special use units		ify as					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters	S			0			0				
09	Units vacant due to casualty	losses			0			0				
10	Units vacant due to changing	g marke	ŧ		0			0				
	conditions				0			U				
11	Units vacant and not categor	rized ab	ove		0							
Othe	er ACC Unit Months											
12	Units eligible for asset reposi	sitiong fe	е		0							
L	and still on ACC (occupied o	or vacan	nt)		<u> </u>							
13	All other ACC units not cated	norized :	ahove		0							

				ating Fund Project Nur CA00400
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,440	1,440	1,440
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$588.64	\$588.64
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$602.77	\$602.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$867,989	\$867,989
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$117.51	\$117.51
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$169,214	\$169,214
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,925	\$5,925
1	Funding for resident participation activities		\$3,000	\$3,000
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	າ 15)	\$17,565	\$17,565
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,054,768	\$1,054,768
Part I	3. Formula Income			
01	PUM formula income		\$569.88	\$569.88
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$569.88	\$569.88
)4	,	Section 2, Line 15, Column B)	\$820,627	\$820,627
	C. Other Formula Provisions		1.2.27.2	, , , , , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	y /		1-
)1	Formula calculation (Part A, Line 17 minus Part B	B, Line 04 plus Part C. Line 04	\$234,141	\$234,141
)2	Cost of independent audit (Same as Part A, Line		\$5,925	\$5,925
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$234,141	\$234,141
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , ,	
)1	Formula amount (same as Part D, Line 03)			\$234,141
)2	Adjustment due to availability of funds			\$0
	The state of the s			\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1					Sectio	n 1						
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01	/01/2017 to	o 12/31/2017
2	lousing Authority of the Cit 600 Wilshire Blvd OS ANGELES, CA, 90057		s Angeles					3. Тур	✓ (Submissio Original Revision No.		
	.CC Number:			5. Fiscal Year	End:			6. Ope	eratine	g Fund Pro	 piect Nun	nber:
	F-345			✓ 12/31 3/		9/30		CA		0 4 0	-	2 2 5
	UNS Number:				. <u> </u>	0,00	HUD Use O		. •	0 1 0	+ • + • +	
				8. ROFO Code			1102 030 0		acial .	Analyst:		
0	77233732			0916	; <u>.</u>				Wilker			
- 0	77200702			0910	Sectio	n 2				-		
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	lav of	the Fundi	na Perio	d·
	C Units on 7/1/2015	+	1	Added to ACC	-		s Deleted from AC		= =		its on 6/3	
	48	İ .	Omto 2	0		Oint	0	,,,	-	48	10 011 0/0	0/2010
			1								olumn C	<u> </u>
Line	Category	v			<u>Column A</u>		Column	_		_		ation Unit
No.		,			Unit Months	E	ligible Unit Month	s(EUN	/Is)	Nesidell	Months	ation onit
Cate	gorization of Unit Mo	nths:				-	☐First of Mo	nth				
	upied Unit Months	1111101					✓ Last of Mo	nth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u	nder lea	se		575		5	75			575	
02	Occupied dwelling units											
	employee, police officer,				0						0	
	personnel who is not oth public housing	eiwise e	eligible for		O						O	
03	New units - eligible to red											
	during the funding period		t included		0			0			0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidu									
04	from 10/1 to 12/31 of pre											
	period but not included o	n previo	us		0			0			0	
	Calculation of Operating	Subsidy	/									
	ant Unit Months				•							
05	Units undergoing modern Special use units	nization			0			0				
06 06a	Units on Line 02 that are	ooguni			U							
оба	by police officers and that							0				
	special use units		,,									
07	Units vacant due to litiga	tion			0			0				
08	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions				0							
11	Units vacant and not cate	egorized	d above		1							
	er ACC Unit Months											
12	Units eligible for asset re		_		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above	1	0							

			Oper	ating Fund Project Nun CA00400
alc	ulations Based on Unit Months:			CA00400
4	Limited vacancies		1	
5	Total Unit Months	576	576	575
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	on	Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$523.00	\$523.00
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$535.55	\$535.55
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$308,477	\$308,477
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$95.56	\$105.39
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$55,043	\$60,705
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,546	\$4,546
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$2,304	\$2,304
3	Information technology fee		\$1,152	\$1,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$9,202	\$9,202
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$372,722	\$378,384
art E	3. Formula Income	as the so plas the 10)	,	,,
1	PUM formula income		\$372.16	\$372.16
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$372.16	\$372.16
4	Total Formula Income (Part B, Line 03 tim	*	\$214,364	\$214,364
	C. Other Formula Provisions	,	7	, ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>J</i> ,	**	**
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C. Line 04)	\$158,358	\$164,020
2	Cost of independent audit (Same as Part A, L		\$4,546	\$4,546
3	Formula amount (greater of Part D, Lines 01		\$158,358	\$164,020
	. Calculation of Operating Subsidy (HUD Us		T	Ţ : - :,;- - -
1	Formula amount (same as Part D, Line 03)	•,		\$164,020
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	<u>'</u>		ΨΨ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:			:	2. Fund	ling l	Period: 01/0	01/2017 to 1	12/31/2017
2	lousing Authority of the Cit 600 Wilshire Blvd OS ANGELES, CA, 90057		Angeles				•	3. Type	✓ (Submission : Original Revision No	 : 	
	CC Number:	<u> </u>		5. Fiscal Year	End:		(6. Oper	atino	g Fund Proj	ect Numb	er:
S	F-345			✓ 12/31	31 6/30	9/30		C A	0	0 4 0	0 0 2	
7. D	UNS Number:						HUD Use O	nlv	1			-
				8. ROFO Code	<u> </u>			•	cial A	Analyst:		
0	77233732			0916	-			Dan W				
					Sectio	n 2	-					
Cald	culation of ACC Units	for the	12-mon	th period from			hat is prior to the	first da	ay of	the Fundin	g Period:	
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		=	ACC Units		
	122			0			0			122		
Line No.	Category	у			<u>Column A</u> Unit Months	E	Column I	_	s)	Resident	olumn C Participati Months	ion Unit
Cate	egorization of Unit Mo	nths:					☐First of Mo	nth				
	cupied Unit Months						✓ Last of Mo					
01	Occupied dwelling units				4 400		4 44	20			4 400	
	housing eligible family u				1,463		1,46	o3			1,463	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0	
	ant Unit Months								·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		1							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above	1	0							

				ating Fund Project Nun CA00400
alc	ulations Based on Unit Months:			
1	Limited vacancies		1	
5	Total Unit Months	1,464	1,464	1,463
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			122
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$588.64	\$588.64
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$602.77	\$602.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$882,455	\$882,455
Utilii	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$120.20	\$120.20
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$175,973	\$175,973
	Ons	57	¥11.5,515	
)7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization	-	\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$7,426	\$7,426
1	Funding for resident participation activities		\$3,050	\$3,050
2	Asset management fee			\$5,856
3	Information technology fee	-	\$5,856 \$2,928	\$2,928
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		* -	* -
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$19,260	\$19,260
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,077,688	\$1,077,688
	B. Formula Income			
)1	PUM formula income		\$624.28	\$624.28
)2	PUM change in utility allowances	04 I 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$624.28	\$624.28
)4	3	ection 2, Line 15, Column B)	\$913,946	\$913,946
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$163,742	\$163,742
2	Cost of independent audit (Same as Part A, Line	10)	\$7,426	\$7,426
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$163,742	\$163,742
art	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
ait	Formula amount (same as Part D, Line 03)			\$163,742
				\$0
01	Adjustment due to availability of funds			
)1	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						······································					
					Section	1					
1. N	ame and Address of P	ublic ł	Housing	Agency:			2.	Fundir	g Perio	d: 01/01/20	17 to 12/31/2017
2	ousing Authority of the City 600 Wilshire Blvd OS ANGELES, CA, 90057	of Los	Angeles				3.	Type o	f Submi Origina Revision	ıl	
	CC Number:			5. Fiscal Year End	·		6	Operat	ing Fun	d Project N	Jumber
	F-345			✓ 12/31 ☐ 3/31 [9/30					0 2 2 8
_	UNS Number:			12/31 3/31 [0/30 3		JD Use Onl		0 0 .	4 0 0	0 2 2 0
	ONO Number.			8. ROFO Code:		110			al Analy		
0	77233732			0916				Dan Wil		St.	
- 0	11200102			0910	Section	2		Dan Will	1010011		
Calc	culation of ACC Units for	or the	12-mon	th period from Jul			ior to the fi	iret dav	of the E	Tundina Da	riod:
	Units on 7/1/2015	+		Added to ACC		Units Deleted				C Units on	
AUC	46	т	Ullits	0		Offics Defeted	I IIOIII ACC	•	- 400	46	0/30/2010
										Columi	
Line	Cotogony			Co	lumn A		Column B				
No.	Category			Uni	t Months	Eligible U	nit Months	(EUMs)	Res	ident Parti Montl	cipation Unit
0-4-	waringtion of Unit Man	. 4 la					rot of Mont	41-		WOIL	15
	egorization of Unit Mor	itns:					rst of Montast of Mont				
0 cc	upied Unit Months Occupied dwelling units -	hy nuhl	ic				201 01 1110111		1		
01	housing eligible family un				552		552	2		5	52
02	Occupied dwelling units -										
02	employee, police officer, of personnel who is not othe public housing	or other	security		0						0
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	but not	included		0		()			0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding		0		()			0
Vaca	ant Unit Months								*		
05	Units undergoing moderni	ization			0		(0			
06	Special use units				0		(0			
06a	Units on Line 02 that are of by police officers and that special use units						(0			
07	Units vacant due to litigati	ion			0		(0			
80	Units vacant due to disast	ters			0		(0			
09	Units vacant due to casua	alty loss	es		0		(0			
10	Units vacant due to chang	ging ma	rket		^		,	0			
	conditions				0		(J			
11	Units vacant and not cate	gorized	above		0						
Othe	er ACC Unit Months			1							
12	Units eligible for asset rep				0						
	and still on ACC (occupie										
13	All other ACC units not ca	tegoriza	avode he		0						

			Oper	ating Fund Project Nur CA0040
alc	ulations Based on Unit Months:			CA0040
4	Limited vacancies		0	
5	Total Unit Months	552	552	552
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description	00011011	Requested by PHA	HUD Modifications
No.	·		Requested by FTIA	TIOD MOGINICATIONS
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$568.92	\$568.92
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$582.57	\$582.57
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$321,579	\$321,579
	ties Expense Level (UEL)	,	¥==.,=.3	. , , -
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$168.10	\$168.10
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$92,791	\$92,791	
	Ons	····· = /	40- ,. 01	Ψ0=,101
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,072	\$4,072
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,208	\$2,208
3	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,534	\$8,534
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$422,904	\$422,904
art	B. Formula Income		- 1	<u> </u>
1	PUM formula income		\$358.43	\$358.43
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$358.43	\$358.43
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$197,853	\$197,853
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$225,051	\$225,051
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,072	\$4,072
3	Formula amount (greater of Part D, Lines 01 or 02		\$225,051	\$225,051
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$225,051
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ng Pe	eriod: 01/01/2017	to 12/31/2017
2	ousing Authority of the City of Los A 600 Wilshire Blvd OS ANGELES, CA, 90057	Angeles					3. Type	✓ Origonal	omission: ginal vision No.	
	CC Number:		5. Fiscal Year End:				6 Onera	tina F	 Fund Project Nu	mher:
	F-345			6/30	9/30		C A	0 0		4 0 1
_	UNS Number:		12/31 3/31	0/30	3/30	HUD Use O		0 0	1 4 0 0 0	4 0 1
1.0	one number.	·	0 DOEO Codo			HOD USE O		:al A.a	ali ati	
0	77233732		8. ROFO Code:				Financ Dan Wi			
U	11233132		0916	Section	2		Dan vvi	ikcisoi	11	
Calc	culation of ACC Units for the 1	2-mont	th pariod from July			that is prior to the	first day	, of th	o Funding Poris	vd.
	Units on 7/1/2015 +		Added to ACC	i to June					ACC Units on 6/3	
ACC	598	Units /	0	_	Uni	its Deleted from AC	,,,	- /	598	00/2010
						<u> </u>				
Line	0-1		Colu	mn A		Column	В	_	Column C	_
No.	Category		Unit N	/lonths		Eligible Unit Month	s(EUMs) F	Resident Particip	oation Unit
•									Months	
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
Occ 01	upied Unit Months Occupied dwelling units - by public				1	Last of Ivio	1101			
UI	housing eligible family under lease		6	,959		6,9	59		6,959	
02	Occupied dwelling units - by PHA			·	Ī				·	
02	employee, police officer, or other spersonnel who is not otherwise elipublic housing			0					C)
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0		C)
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fundation but not included on previous Calculation of Operating Subsidy	ding		0			0		C)
Vaca	ant Unit Months		<u> </u>							
05	Units undergoing modernization			72			72			
06	Special use units			36			36			
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	S		0			0			
10	Units vacant due to changing mark	cet		0			0			
	conditions			0			U			
11	Units vacant and not categorized a	above		109						
Othe	er ACC Unit Months	-		-						
12	Units eligible for asset repositiong	fee		0						
	and still on ACC (occupied or vaca	ant)		<u> </u>						
13	All other ACC units not categorize	ahove		0						

			ops.	ating Fund Project Nun CA00400
alc	ulations Based on Unit Months:			
1	Limited vacancies		109	
5	Total Unit Months	7,176	7,176	6,959
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			580
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$559.46	\$559.46
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$572.89	\$572.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$4,111,059	\$4,111,059
	ties Expense Level (UEL)	···· - /	* .,,555	+ / ///
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-527221	\$118.04	\$118.04
15 16	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$847,055	\$847,055
		illi b)	ψ047,033	Ψ047,000
	Ons		ФО.	40
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$191,240	\$191,240
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$14,500	\$14,500
12	Asset management fee		\$28,704	\$28,704
3	Information technology fee		\$14,352	\$14,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$248,796	\$248,796
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$5,206,910	\$5,206,910
art a	B. Formula Income			
)1	PUM formula income		\$426.19	\$426.19
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$426.19	\$426.19
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$3,058,339	\$3,058,339
	C. Other Formula Provisions		V = / = = - / = = =	, , , , , , , , , , , , , , , , , , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emos 07 timough 03)	ΨU	φυ
		Line 04 plue Bort C. Line 04)	₱ 0.440.674	₽0 440 E74
)1	Formula calculation (Part A, Line 17 minus Part B,		\$2,148,571	\$2,148,571
2	Cost of independent audit (Same as Part A, Line 1)	•	\$0 \$2.448.574	\$0 \$2.449.574
3	Formula amount (greater of Part D, Lines 01 or 02)		\$2,148,571	\$2,148,571
	E. Calculation of Operating Subsidy (HUD Use On	y)		***
)1	Formula amount (same as Part D, Line 03)			\$2,148,571
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mir	11 00 1 11 00		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												
					Section	า 1						
1. N	ame and Address of Public	c Housing	g Ag	gency:				2. Fund	ling	Period: 0	1/01/2017	7 to 12/31/201
2	ousing Authority of the City of Lo 600 Wilshire Blvd OS ANGELES, CA, 90057	os Angeles	i					3. Туре	V	Submissio Original Revision No.		
	CC Number:		5 1	Fiscal Year End:				6 Oper	atin	g Fund Pro	oiect Nu	ımber:
	F-345		-		6/30	9/30		C A	0	0 4 0	Ť I	
_	UNS Number:			12/31 3/31 1	0/30 🗀	3/3(HUD Use O		U	0 4 0	1010	4 0 3
	one namber.		0	ROFO Code:			1100 036 0		oial	Analyst:		
0	77233732			0916				Dan W				
- 0	77255752				Section	n 2)	Danv	· iii.co	10011		
Calc	culation of ACC Units for th	no 12-mor	ath r					firet da	av of	f the Fundi	ina Pari	od:
	Units on 7/1/2015 +			ded to ACC	- to Jun		nits Deleted from A		ay O	ACC Uni		
AUC	660	Units	0			UI	0	<i>-</i> C		660		30/2010
											Column	
Line	Category			Colui	mn A		Column	<u>B</u>		-		_
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUM:	s)	Residen	Months	pation Unit
Cata	│ egorization of Unit Months:						☐First of Mo	nth			WIOTILITS	<u>, </u>
	-	<u> </u>					✓ Last of Mo					
01	upied Unit Months Occupied dwelling units - by pu	ıhlic										
01	housing eligible family under le			7,	832		7,8	32			7,832	2
02	Occupied dwelling units - by Pl											
	employee, police officer, or oth personnel who is not otherwise public housing	er security			0						(0
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		I		0			0			(0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsideration	funding rious			0			0			(0
Vaca	ant Unit Months			l								
05	Units undergoing modernization	n			23			23				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			0			0				
10	Units vacant due to changing n	narket			0			0				
	conditions				U			U				
11	Units vacant and not categorize	ed above			65							
Othe	er ACC Unit Months	.	-		-							·
12	Units eligible for asset reposition	ong fee			0							
	and still on ACC (occupied or v	vacant)										
13	All other ACC units not categor	evode bezi	_		0							

	lations Based on Unit Months:			
	ilations based on onit worths.			
4	Limited vacancies		65	
5	Total Unit Months	7,920	7,920	7,832
	Units eligible for funding for resident			
	participation activities (Line 15C divided			653
	by 12)			
peci	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$529.33	\$529.33
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$542.03	\$542.03
4	PEL (Part A, Line 03 times Section 2, Line 15, Columbia	mn R)	\$4,292,878	\$4,292,878
	es Expense Level (UEL)	1111 b)	ψ4,232,070	ψ1,202,010
1		io uno LUID E2722)	\$102.81	\$102.81
5	PUM utilities expense level (UEL) (from Line 26 of f			
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$814,255	\$814,255
dd-C				
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$209,276	\$209,276
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$16,325	\$16,325
2	Asset management fee		\$31,680	\$31,680
3	Information technology fee		\$15,840	\$15,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$273,121	\$273,121
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$5,380,254	\$5,380,254
art B	. Formula Income	,		
1	PUM formula income		\$372.89	\$372.89
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$372.89	\$372.89
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$2,953,289	\$2,953,289
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	. Calculation of Formula Amount	,		* *
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$2,426,965	\$2,426,965
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$2,426,965	\$2,426,965
	. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)	,,		\$2,426,965
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3				Ψυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1					
1. N	ame and Address of Po	ublic ł	Housing	Age	ncy:				2. Fund	ding	Period: 01/01/2017	to 12/31/2017
2	ousing Authority of the City 600 Wilshire Blvd OS ANGELES, CA, 90057	of Los	Angeles						3. Туре		Submission: Original Revision No.	
	CC Number:			5 Fi	scal Year End:				6 Onei	ratin	g Fund Project Nu	ımher:
	F-345			✓ 12		6/30	9/30		C A		0 4 0 0 0	1 1 1
_	UNS Number:			V 12	2/31 3/31	0/30 🗀	5/50	HUD Use O		U	0 4 0 0 0	171017
	onto manibon.			0 D	OEO Codo:			1100 036 0		اماما	Analyati	
0	77233732				OFO Code: 916				Dan V		Analyst:	
0	11200102			US		Section		<u> </u>	Danv	VIIIC	13011	
Calc	culation of ACC Units for	or the	12-mon	th no					firet d	2V 0	f the Funding Peri	od:
	Units on 7/1/2015	+			ed to ACC	- to Juli		nits Deleted from A		ay 0 =	ACC Units on 6/	
AUC	478	т	Units	0	tu to ACC		UII	0	,,	_	478	30/2010
				Ť							Column	
Line	Category				Colu	mn A		Column	<u>B</u>			
No.	Category				Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Resident Partici Months	•
Cata	│ egorization of Unit Mon	tha						☐First of Mo	nth		WOTHER	,
	-	ıııs.						✓ Last of Mo				
01	upied Unit Months Occupied dwelling units - I	hy nuhl	ic					1				
01	housing eligible family und				5,	,636		5,6	36		5,636	3
02	Occupied dwelling units - I											
	employee, police officer, o personnel who is not other public housing	or other	security			0						0
03	New units - eligible to rece during the funding period k on Lines 01, 02, or 05-13					0			0			0
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0			0
Vaca	ant Unit Months											
05	Units undergoing moderniz	zation				46			46			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that special use units								0			
07	Units vacant due to litigation	on				0			0			
80	Units vacant due to disaste	ers				0			0			
09	Units vacant due to casual	Ity loss	es			0			0			
10	Units vacant due to change	ing ma	rket			0			0			
	conditions					0						
11	Units vacant and not categ	gorized	above			54						
Othe	er ACC Unit Months											
12	Units eligible for asset repo					0						
	and still on ACC (occupied											
13	All other ACC units not cat	tegoriza	avode he			Ο						

			Opo il	ating Fund Project Num CA00400
alc	ulations Based on Unit Months:			
1	Limited vacancies		54	
5	Total Unit Months	5,736	5,736	5,636
)	Units eligible for funding for resident			
	participation activities (Line 15C divided			470
	by 12)			
peo	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$506.65	\$506.65
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.81	\$518.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,975,894	\$2,975,894
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$90.95	\$90.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$521,689	\$521,689
الم	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$183,279	\$183,279
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$11,750	\$11,750
2	Asset management fee		\$22,944	\$22,944
13	Information technology fee		\$11,472	\$11,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$229,445	\$229,445
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,727,028	\$3,727,028
art	3. Formula Income			
)1	PUM formula income		\$414.93	\$414.93
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$414.93	\$414.93
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,380,038	\$2,380,038
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		•	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,346,990	\$1,346,990
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,346,990	\$1,346,990
	E. Calculation of Operating Subsidy (HUD Use Or		* //	
art i	Formula amount (same as Part D, Line 03)			\$1,346,990
				\$0
)1)2	Adjustment due to availability of funds			3 U
)1				\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: 01/01/	/2017 to 12/31/2	.017
2	lousing Authority of the Cit 600 Wilshire Blvd OS ANGELES, CA, 90057		Angeles					3. Туре	✓ (Submission: Original Revision No		
	CC Number:	<u> </u>		5. Fiscal Year	End:			6. Ope	ratino	g Fund Projec	t Number:	
S	F-345			✓ 12/31	31 6/30	9/30		C A		0 4 0 0		6
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code	e:				cial A	Analyst:		
0	77233732			0916					Wilker			
					Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding	Period:	
	C Units on 7/1/2015	+		Added to ACC			its Deleted from A0		=	ACC Units of		
	415			0			0			415		
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Montl	_	ls)	Resident Pa	<u>ımn C</u> articipation Ur onths	nit
Cate	│ egorization of Unit Mo	nthe:					☐First of Mo	nth		1410	111115	
	supied Unit Months	111113.					✓ Last of Mo					
01	Occupied dwelling units	- by pub	lic									
	housing eligible family un				4,952		4,9	52		4	4,952	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us		0			0			0	
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		16							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above	1	0							

			Oper	ating Fund Project Numl CA004000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	4,980	4,980	4,952
6	Units eligible for funding for resident	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000	•
	participation activities (Line 15C divided			413
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$506.65	\$506.65
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.81	\$518.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,583,674	\$2,583,674
	ies Expense Level (UEL)		42,000,0.	¥ 11-
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$95.24	\$95.24
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$474,295	\$474.295
		IIIIII D)	\$474,295	φ474,295
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$129,094	\$129,094
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$10,325	\$10,325
2	Asset management fee		\$19,920	\$19,920
3	Information technology fee		\$9,960	\$9,960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$169,299	\$169,299
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,227,268	\$3,227,268
art E	3. Formula Income	,		
1	PUM formula income		\$375.54	\$375.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$375.54	\$375.54
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$1,870,189	\$1,870,189
	, ,	ection 2, Line 13, Column B)	\$1,070,103	\$1,070,109
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,357,079	\$1,357,079
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,357,079	\$1,357,079
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,357,079
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
03	HOD discretionary adjustments			40

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of P	Public I	Housing	Agency:				2. Fund	ding	Period: 01/0	01/2017 to	12/31/2017
2	ousing Authority of the City 600 Wilshire Blvd OS ANGELES, CA, 90057		Angeles					3. Туре	V	Submission Original Revision No.	:	
	CC Number:			5. Fiscal Year End	•			6 Onei	ratin	g Fund Proj	ect Num	her·
	F-345			✓ 12/31 ☐ 3/31 ☐		9/30		C A	<u> </u>	0 4 0		4 0 7
_	UNS Number:			12/31 3/31	_ 0/30		HUD Use O		U	0 4 0	0 0	4 0 7
	ONO Number:			8. ROFO Code:			100 036 0		oial	Analyst:		
0	77233732			0916				Dan V				
- 0	11200102			0910	Section	. 2		Dan i	Tillitoi			
Calc	culation of ACC Units f	or the	12-mon	th period from July			orior to the	firet d	av of	the Fundin	a Period	ı .
	Units on 7/1/2015	+		Added to ACC		Units Delete		1	ay Oi =	ACC Units		
AUC	414	•	Units	0	+	Onno Delett		,0	_	414	3 011 0/30	72010
							<i>-</i>				olumn C	
Line	Cotomorn			Col	umn A		Column	В				
No.	Category	/		Unit	Months	Eligible	Unit Month	ns(EUM	s)	Resident	Participa Months	ition Unit
0-1-		. 11					T:+ - + N	41-		IN.	nontris	
	egorization of Unit Mor	ntns:					First of Mo Last of Mo					
0 cc	upied Unit Months Occupied dwelling units -	by publ	ic				Lact of Mic	11011				
01	housing eligible family un				4,945		4,9	45			4,945	
02	Occupied dwelling units -											
02	employee, police officer, opersonnel who is not other public housing	or other	security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0			0			0	
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previou	nding		0			0			0	
Vaca	ant Unit Months					*						
05	Units undergoing modern	ization			7			7				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigati	ion			0			0				
80	Units vacant due to disast	ters			0			0				
09	Units vacant due to casua	alty loss	es		0			0				
10	Units vacant due to chang	ging ma	rket		0			0				
	conditions				0			U				
11	Units vacant and not cate	gorized	above		4							
Othe	er ACC Unit Months			•								
12	Units eligible for asset rep	oosition	g fee		0							
	and still on ACC (occupie	ed or vac	cant)		U							
13	All other ACC units not ca	tegoriza	ad ahove		0							

			•	ating Fund Project Nun CA00400
alc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	4,968	4,968	4,945
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			412
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3	1	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$506.65	\$506.65
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.81	\$518.81
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,577,448	\$2,577,448
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$110.13	\$110.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$547,126	\$547,126
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$162,894	\$162,894
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$10,300	\$10,300
2	Asset management fee		\$19,872	\$19,872
3	Information technology fee		\$9,936	\$9,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$203,002	\$203,002
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,327,576	\$3,327,576
art E	3. Formula Income			
1	PUM formula income		\$437.36	\$437.36
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$437.36	\$437.36
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$2,172,804	\$2,172,804
	C. Other Formula Provisions	55	<i>\$2,2,00.</i>	Ψ=,=,004
<u>art C</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		40	ΨΟ
<u>art t</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$1,154,772	\$1,154,772
2	Cost of independent audit (Same as Part A, Line 1		\$1,134,772	\$1,134,772
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,154,772	\$1,154,772
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ1,137,112	ψ1,137,112
1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$1,154,772
2	Adjustment due to availability of funds			\$1,134,772
_	HUD discretionary adjustments			\$0
3				and and

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: ()1/01/2017	7 to 12/31/2017
2	lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 90057		Angeles					3. Туре	✓ (Submissio Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund P	roiect Nu	umber:
S	F-345				/31 6/30	9/3	30	CA			0 0 0	
7. D	UNS Number:						HUD Use C					1 1 1 1 1
				8. ROFO Cod	۵.			1	cial A	Analyst:		
0	77233732			0916	<u>. </u>				Wilker			
				00.0	Secti	on 2	2					
Cald	culation of ACC Units	for the	12-mon	th period from		-		e first d	av of	the Fund	dina Peri	iod:
	C Units on 7/1/2015	+		Added to ACC			nits Deleted from A		=		nits on 6	
	348			0			0			34	8	
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	ls)			ipation Unit
								•	-,		Months	<u> </u>
	egorization of Unit Mo	nths:					First of Mo					
Occ	cupied Unit Months Occupied dwelling units	- by pub	lic					,,,,,,				
01	housing eligible family u				4,070		4,0	70			4,070	0
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0
	ant Unit Months						<u>'</u>					
05	Units undergoing modern	nization			77			77				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		29							
	er ACC Unit Months											
12	Units eligible for asset re		_		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above	1	0							

			-	CA00400
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	4,176	4,176	4,070
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			339
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		<u> </u>		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$506.65	\$506.65
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.81	\$518.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,166,551	\$2,166,551
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$94.23	\$94.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$393,504	\$393,504
Add-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$104,265	\$104,265
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$8,475	\$8,475
2	Asset management fee		\$16,704	\$16,704
3	Information technology fee		\$8,352	\$8,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$137,796	\$137,796
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,697,851	\$2,697,851
art E	3. Formula Income			
)1	PUM formula income		\$354.29	\$354.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$354.29	\$354.29
)4	Total Formula Income (Part B, Line 03 times S	ection 2. Line 15. Column B)	\$1,479,515	\$1,479,515
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , ,	, , . ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		ΨU
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,218,336	\$1,218,336
2	Cost of independent audit (Same as Part A, Line 7		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,218,336	\$1,218,33 6
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ., <u>_</u> .0,000	Ţ., Z .0,000
1	Formula amount (same as Part D, Line 03)			\$1,218,336
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1								
1. N	ame and Address of Pul	blic F	lousing	Ager	ncy:				2. Fund	ling	Period	l: 01/01	/2017 to	o 12/31/20	17
2	ousing Authority of the City of 600 Wilshire Blvd OS ANGELES, CA, 90057	of Los	Angeles						3. Туре	V	Submis Original Revisior				
	CC Number:			5 Fis	scal Year End:				6. Oper	atin	a Func	l Projec	- t Num	nher:	-
	F-345			√ 12		6/30	9/30		C A		0 4			4 1 3	_
_	UNS Number:			V 12	./31 3/31	0/30 🗀	3/30	HUD Use O		U	0 4	0 0	, 0	4 1 3	-
	ONO Number.			0 DC	OFO Code:			1100 036 0		اماما	Analys	4.			_
0	77233732			0. KC					Dan V			it.			-
- 0	11200102			09		Section	2		Danv	•	0011				_
Calc	culation of ACC Units for	r tha	12-mon	th nor					firet de	av of	the E	ındina	Pario	۸.	_
	Units on 7/1/2015	+			d to ACC	- 10 Juli		nits Deleted from A		ay O		Units o			_
AUC	1,066	т	Units	0	u to ACC		UII	0	,,	_		1,066	JII 0/3	0/2010	_
	1,000			Ť								-	ımn C		_
Line	Category				<u>Colu</u>	mn A		Column	<u>B</u>		D :				
No.	Category				Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resi		articipa onths	ation Uni	1
Cata	│ egorization of Unit Montl	ha.						☐First of Mo	nth			IVIC	111115		_
	-	ns.						✓ Last of Mo							-
01	upied Unit Months Occupied dwelling units - by	v nuhli	<u> </u>												_
01	housing eligible family under				12,	,661		12,6	61			1:	2,661		
02	Occupied dwelling units - by														_
	employee, police officer, or personnel who is not otherw public housing	other				0							0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded			0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun oreviou	ding			0			0				0		
Vaca	ant Unit Months														
05	Units undergoing moderniza	ation				37			37						
06	Special use units					36			36						
06a	Units on Line 02 that are oc by police officers and that a special use units								0						
07	Units vacant due to litigation	n				0			0						
80	Units vacant due to disaster	rs				0			0						
09	Units vacant due to casualty	y losse	es			0			0						
10	Units vacant due to changin	ng mar	ket			0			0						
	conditions					0			U						
11	Units vacant and not catego	orized	above			58									
Othe	er ACC Unit Months														
12	Units eligible for asset repos	sitiong	fee			0									
	and still on ACC (occupied	or vac	ant)			J									
13	All other ACC units not cate	anoriza	d above	1		0	_								

			•	ating Fund Project Nun CA00400
	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	12,792	12,792	12,661
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			1,055
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
³roj∈	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$541.32	\$541.32
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$554.31	\$554.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$7,090,734	\$7,090,734
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.28	\$74.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$950,190	\$950,190
	Ons	-		. ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$291,602	\$291,602
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$26,375	\$26.375
12	Asset management fee		\$51,168	\$51,168
13	Information technology fee		\$25,584	\$25,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$394,729	\$394,729
	, , , , , , , , , , , , , , , , , , , ,			
17	Total Formula Expenses (Part A, Line 04 plus L	line 06 plus Line 16)	\$8,435,653	\$8,435,653
	B. Formula Income		001100	
)1	PUM formula income		\$314.63	\$314.63
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$314.63	\$314.63
)4		Section 2, Line 15, Column B)	\$4,024,747	\$4,024,747
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C, Line 04)	\$4,410,906	\$4,410,906
)2	Cost of independent audit (Same as Part A, Line	10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$4,410,906	\$4,410,906
art	E. Calculation of Operating Subsidy (HUD Use O	nly)	<u>.</u>	
1	Formula amount (same as Part D, Line 03)			\$4,410,906
JΙ	Adjustment due to availability of funds			\$0
)2	.,			•
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'									
1 N	lame and Address of I	Dublia I	Lausina	Λαορ	2011	Section	n 1		2 5	al!.a a.	Daviad	l- 04/0	4 /0047	40/0	24/0047
H 2	lousing Authority of the Cit 600 Wilshire Blvd OS ANGELES, CA, 90057	ty of Los		Agen	icy.				2. Fun 3. Typ	e of S		sion:		to 12/3	31/2017
	CC Number:	<u>'</u>		5. Fis	cal Year End:				6. Ope	ratin	a Func	l Proi	ect Nu	ımber	•
	F-345			√ 12		6/30	9/30	n	C A		0 4		0 0	1 1	1 6
	UNS Number:					0,00	0,0,	HUD Use C		. •	• •	•	0 0	<u> </u>	. •
				8 PC	FO Code:			1102 000 0	ī	ncial	Analys	4.			
0	77233732			09						Wilker					
				00	10	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				e first d	lav of	the Fu	undin	a Peri	od:	
	C Units on 7/1/2015	+			d to ACC	-		nits Deleted from A		=				30/201	16
	714	Ī		0				30				684			
						_		Calumn	_			Co	lumn	С	
Line	Category	y				ımn A		Column			Resi	dent F	Partici	_ pation	Unit
No.					Unit M	l onths		Eligible Unit Mont	hs(EUN	/IS)			lonths	•	
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth	+					
Occ	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units				٥	,112		0.1	12				0 111	2	
	housing eligible family u				0	,112		0,1	12				8,112	<u></u>	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0							(0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				(0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0				(0	
	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units Units on Line 02 that are		. al			12			12						
06a	by police officers and the special use units	at also q							0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	ırket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			84									
	er ACC Unit Months			-											
12	Units eligible for asset re	•	_			360									
10	and still on ACC (occupi					0									
13	All other ACC units not c	ai c gunzi	c u above	1		0									

			Oper	ating Fund Project Numb CA0040004
Calcı 14	ulations Based on Unit Months:		84	
5	Total Unit Months	8,568	8,208	8,112
6	Units eligible for funding for resident	3,000	5,200	,
	participation activities (Line 15C divided			676
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$500.00	^
01	PUM project expense level (PEL)		\$568.69 1.02400	\$568.69 4.00400
)2	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$582.34	\$582.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,779,847	\$4,779,847
	es Expense Level (UEL)		ф 77. ОБ	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$77.95	\$77.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$639,814	\$639,814
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$239,305	\$239,305
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$16,900	\$16,900
12	Asset management fee		\$34,272	\$34,272
13	Information technology fee		\$17,136	\$17,136
14	Asset repositioning fee		\$157,232	\$157,232
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$464,845	\$464,845
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,884,506	\$5,884,506
art E	3. Formula Income			
)1	PUM formula income		\$368.77	\$368.77
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$368.77	\$368.77
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$3,026,864	\$3,026,864
art C	C. Other Formula Provisions	·		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,857,642	\$2,857,642
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,857,642	\$2,857,642
	. Calculation of Operating Subsidy (HUD Use Or			. , . , . , ,
art E	Formula amount (same as Part D, Line 03)	••		\$2,857,642
				\$0
2 art E 01 02				DO.
01	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

														
						Section	า 1							
1. N	ame and Address of Pu	ıblic F	lousing	Agency	/ :				2. Fund	ling	Period:	01/01/2	017 to 1	2/31/2017
2	ousing Authority of the City 600 Wilshire Blvd OS ANGELES, CA, 90057	of Los	Angeles						3. Туре	V	Submiss Original Revision			
	CC Number:			5 Fisca	al Year End:				6 Oner	atin	a Fund	Project	Numbe	or.
	F-345			12/3		6/30	9/30		C A	1	0 4	0 0	0 4	1 9
_	UNS Number:			12/5	3/31	0/30 🗀	5/50	HUD Use O		U	0 4	0 0	0 4	1 3
	ONO Number:			o BOE	O Code:			1100 036 0		اماما	Analyst			
0	77233732			0. KUF	O Code:				Dan V					
- 0	11200102			0910		Section	2		Danv	******				
Calc	culation of ACC Units fo	or the	12-mon	th norio	d from July				firet de	2V 0	f the Eu	ndina D	oriod:	
	Units on 7/1/2015	+		Added t		- 10 Juli		its Deleted from A		ay 0 =	1	Units or		016
AUC	490	т .	Offics I	0	O ACC	-	UII	0	<i>-</i> C			490	1 0/30/2	010
				1								Colun	nn C	
Line	Category				<u>Colu</u>	mn A		Column	<u>B</u>		D ! -!			11!1
No.	Category				Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUM	s)	Resid	ent Par Mon	-	on Unit
Cata	│ egorization of Unit Mont	thai						☐First of Mo	nth			WIOII	uis	
	-	uis.						✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - b	ov nuhli	ic											
	housing eligible family und				5	,676		5,6	76			5,	676	
02	Occupied dwelling units - b													
	employee, police officer, or personnel who is not other public housing	r other	security			0							0	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13					0			0				0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating Su	ous fur previou	nding			0			0				0	
Vaca	ant Unit Months							 						
05	Units undergoing moderniz	zation				42			42					
06	Special use units					120		1	120					
06a	Units on Line 02 that are of by police officers and that a special use units								0					
07	Units vacant due to litigation	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casualt	ty losse	es			0			0					
10	Units vacant due to changi	ing mar	rket			0			0					
	conditions					0								
11	Units vacant and not categ	orized	above			42								
Othe	er ACC Unit Months													
12	Units eligible for asset repo	_				0	_							
	and still on ACC (occupied													
13	All other ACC units not cate	egorize	avode he	1		Ο								

			Sps.	ating Fund Project Num CA00400
alc	ulations Based on Unit Months:			
1	Limited vacancies		42	
;	Total Unit Months	5,880	5,880	5,676
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			473
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$543.79	\$543.79
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$556.84	\$556.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,274,219	\$3,274,219
	ies Expense Level (UEL)	····· = /	*-, , -	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$88.06	\$88.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$517,793	\$517,793
	Ons	11111 b)	ψ517,755	ψ517,755
			(C)	40
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$127,463	\$127,463
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$11,825	\$11,825
2	Asset management fee		\$23,520	\$23,520
3	Information technology fee		\$11,760	\$11,760
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$174,568	\$174,568
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,966,580	\$3,966,580
Part	B. Formula Income			
)1	PUM formula income		\$340.94	\$340.94
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$340.94	\$340.94
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$2,004,727	\$2,004,727
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		Ψ0	ΨΟ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$1,961,853	\$1,961,853
12	Cost of independent audit (Same as Part A, Line 1		\$1,961,653	\$1,961,653
3	Formula amount (greater of Part D, Lines 01 or 02	,	-	·
	E. Calculation of Operating Subsidy (HUD Use On		\$1,961,853	\$1,961,853
		''y <i>)</i>		Ф4 OG4 OF0
1	Formula amount (same as Part D, Line 03)			\$1,961,853
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nua lina 02 minua lina 201		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public I	Housing	Agency:			:	2. Fund	ling I	Period: 01/01/2017 to 12/31	/2017
2	lousing Authority of the Ci 600 Wilshire Blvd OS ANGELES, CA, 90057		Angeles					3. Type	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Oper	atino	Fund Project Number:	
S	F-345			✓ 12/31 3/3		9/30		CA	0	0 4 0 0 0 4 2	1
7. D	UNS Number:						HUD Use O		-		
				8. ROFO Code	\•				cial A	Analyst:	
0	77233732			0916	•			Dan V			
				33.3	Sectio	n 2	ļ				
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first da	av of	the Funding Period:	
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		´=	ACC Units on 6/30/2016	j
	601			0			0			601	
Line No.	Category	у			Column A Unit Months	E	<u>Column I</u> Eligible Unit Month	_	s)	Column C Resident Participation U Months	Jnit
Cate	gorization of Unit Mo	nths:					☐First of Mo	nth	-	months	
	cupied Unit Months	11110.					✓ Last of Mo				
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder leas	se		6,965		6,96	35		6,965	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0	
	ant Unit Months										
05	Units undergoing modern	nization			187			87			
06	Special use units				24			24			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to chan	iging ma	rket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		36						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
40	and still on ACC (occupi										
13	All other ACC units not c	alegoriz	eu above		0						

			Spc.	ating Fund Project Nun CA00400
alc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	7,212	7,212	6,965
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			580
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$527.93	\$527.93
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$540.60	\$540.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,898,807	\$3,898,807
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$98.59	\$98.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$711,031	\$711,031
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$226,192	\$226,192
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$14,500	\$14,500
2	Asset management fee		\$28,848	\$28,848
3	Information technology fee		\$14,424	\$14,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$283,964	\$283,964
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 nlus Line 16)	\$4,893,802	\$4,893,802
Part	B. Formula Income	ne do pido Line 10)	, ,,,,,,,,,	, , , , , , , , ,
)1	PUM formula income		\$447.19	\$447.19
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$447.19	\$447.19
)4		ection 2, Line 15, Column B)	\$3,225,134	\$3,225,134
	,	ection 2, Line 15, Column B)	\$3,223,134	\$3,223,134
	C. Other Formula Provisions		r _O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other Total Other Formula Provisions (Sum of Por	t C. Lingo O1 through O2\	\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also De CO. Line O.C.	* 4.000.000	# 4 000 000
)1	Formula calculation (Part A, Line 17 minus Part B,		\$1,668,668	\$1,668,668
2	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,668,668	\$1,668,668
	E. Calculation of Operating Subsidy (HUD Use On	iy)		A
)1	Formula amount (same as Part D, Line 03)			\$1,668,668
)2	Adjustment due to availability of funds			\$0
113	HUD discretionary adjustments	1: 00 : 1: 00		\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	ame and Address of P	ublic ł	Housing	Agency:					2. Fund	ling l	Period:	01/01/2	2017 to	12/31/201
2	ousing Authority of the City 600 Wilshire Blvd OS ANGELES, CA, 90057	of Los	Angeles						3. Туре	✓ (ubmiss Original Revision N			
	CC Number:			5. Fiscal Ye	ar Fnd·				6. Oper	atino	Fund	Projec	Num	her:
	F-345			✓ 12/31 □		6/30	9/30		C A	0	0 4	0 0		4 2 2
_	UNS Number:			12/31	3/31	0/30 🗀	3/30	HUD Use C		U	0 4	0 0	U	4 2 2
	ONO Number.			8. ROFO Co	ada.			1100 036 0		oial /	Analyst:			
	77233732			0916	oue.				Dan W					
- 0	11200102			0910		Section	n 2		Dan	·				
Calc	culation of ACC Units for	or the	12-mon	th period fro	m luly				firet da	ov of	the Fur	ndina [Pariad	-
	Units on 7/1/2015	+		Added to AC		- 10 Juli		its Deleted from A		1y Oi =	ACC L			
AUC	448	т	Ullits	0	,,	-	UII	0	,,			148	11 0/30	72010
												Colu	mn C	
Line	Category				<u>Colu</u>	mn A		Column	<u>B</u>		Daniel	-		(! 1 l - !(
No.	Category				Unit N	<i>l</i> lonths		Eligible Unit Montl	ns(EUM:	s)	Resid	ent Pai Mor	-	tion Unit
Cata	│ egorization of Unit Mon	tha						☐First of Mo	nth			IVIOI	iuis	
	<u> </u>	ıııs.						✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - I	hy nuhl	ic											
	housing eligible family und				5	,355		5,3	55			5	,355	
02	Occupied dwelling units - I													
	employee, police officer, of personnel who is not other public housing	or other	security			0							0	
03	New units - eligible to receduring the funding period I on Lines 01, 02, or 05-13	but not	included			0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0				0	
Vaca	ant Unit Months			*										
05	Units undergoing modernia	zation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that special use units								0					
07	Units vacant due to litigation	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casua	Ity loss	es			0			0					
10	Units vacant due to chang	jing ma	rket						0					
	conditions					0			U					
11	Units vacant and not cated	gorized	above			21								
Othe	er ACC Unit Months			-										
12	Units eligible for asset rep	osition	g fee			0								
	and still on ACC (occupied	d or vac	cant)			<u> </u>								
13	All other ACC units not car	tegoriza	ad ahova			0								

				ating Fund Project Nun CA00400
alc	ulations Based on Unit Months:			
Ļ	Limited vacancies		21	
5	Total Unit Months	5,376	5,376	5,355
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			446
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$576.94	\$576.94
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$590.79	\$590.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,176,087	\$3,176,087
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$112.22	\$112.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$603,295	\$603,295
\dd-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$196,364	\$196,364
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$11,150	\$11,150
12	Asset management fee		\$21,504	\$21,504
3	Information technology fee		\$10,752	\$10,752
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$239,770	\$239,770
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$4,019,152	\$4,019,152
Dart	B. Formula Income	ne do pido Line 10)	,,,,,,,	, ,, -
01	PUM formula income		\$484.85	\$484.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$484.85	\$484.85
)4		ection 2, Line 15, Column B)	\$2,606,554	\$2,606,554
	,	ection 2, Line 15, Column b)	\$2,000,334	\$2,000,554
	C. Other Formula Provisions		ФО.	# 0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other Total Other Formula Provisions (Sum of Bor	t C. Linna O1 through O2\	\$0	\$0 \$0
4	+ ,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 also Dest O. Line 040	#4.440.500	M4 440 500
)1	Formula calculation (Part A, Line 17 minus Part B,		\$1,412,598	\$1,412,598
2	Cost of independent audit (Same as Part A, Line 1	•	\$0	\$0 \$4.442.500
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,412,598	\$1,412,598
	E. Calculation of Operating Subsidy (HUD Use On	шу)		M4 =
)1	Formula amount (same as Part D, Line 03)			\$1,412,598
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	n 1								
1. N	lame and Address of I	Public I	Housing	Ager	icy:				2. Fun	ding	Perio	d: 01/	01/201	17 to 12	2/31/2017
	lousing Authority of the Cit	ty of Los	Angeles						3. Typ	e of S	Submi	ssion	:		
	600 Wilshire Blvd OS ANGELES, CA, 90057	7									Original Revisio				
	CC Number:	<u>'</u>		5. Fis	cal Year End:				6. Ope	ratin	a Fun	d Pro	iect N	lumbe	r:
	F-345			√ 12		6/30	9/30	0	C A		0 4			0 5	9 3
_	UNS Number:				,o. <u> </u>	0,00	0,00	HUD Use C		. 0	•			0 0	3 0
				Q DC	FO Code:			1102 000 0	1	ncial	Analys	ct.			
0	77233732			09						Wilker		3 1.			
	11200102			00	10	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th ner	iod from July				first d	lav of	the F	undir	ia Pe	riod:	
	C Units on 7/1/2015	+			to ACC	-		its Deleted from A		=				6/30/2	016
	296	•	- Omio	0	a to AGG	-	OII	0	50	-	7.00	296	<u> </u>	0,00,2	010
		1							_			Co	olumr	1 C	
Line	(atagory	v			<u>Colu</u>	<u>ımn A</u>		Column	В		Boo				on Unit
No.	Gulogon	,			Unit N	l onths		Eligible Unit Mont	hs(EUN	/Is)	res		Month	•	on Onit
Cate	gorization of Unit Mo	nths:						First of Mo	onth						
	upied Unit Months							✓ Last of Mo	onth				-		
01	Occupied dwelling units	- by pub	lic		_										
	housing eligible family un				3	,548		3,5	48				3,54	48	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing	ei wise e	iligible loi			O								U	
03	New units - eligible to red														
	during the funding period		included			0			0					0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy												
04	from 10/1 to 12/31 of pre	vious fu	nding											•	
	period but not included o	n previo	us			0			0					0	
	Calculation of Operating	Subsidy	•												
Vac 05	ant Unit Months Units undergoing moderr	nization				0			0						
06	Special use units	iization				0			0						
06a	Units on Line 02 that are	occupie	2d			0			0						
oou	by police officers and that								O						
	special use units														
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			4									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
4.0	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Nur CA0040
alc	ulations Based on Unit Months:			CA0040
4	Limited vacancies		4	
5	Total Unit Months	3,552	3,552	3,548
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			296
	by 12)			
_	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Description	Occilon 3	Poguastad by PHA	HUD Modifications
lo.	Description		Requested by PHA	HOD WOUNCAUOUS
	A. Formula Expenses ect Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$471.84	\$471.84
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$483.16	\$483.16
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,716,184	\$1,716,184
	ies Expense Level (UEL)	····· -/	ψ1,7.10,10,	Ţ:,::2, :0 1
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$111.93	\$111.93
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$397,575	\$397,575
	Ons	<i>5</i> j	Ψ001,010	ψ051,013
7	Self-sufficiency		\$0	\$0
<i>r</i> 8	Energy loan amortization		\$0	\$0
<u>0</u> 9	Payment in lieu of taxes (PILOT)		\$129,414	\$129,414
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$7,400	\$7,400
2	Asset management fee		\$14,208	\$14,208
3	Information technology fee		\$7,104	\$7,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$158,126	\$158,126
7	Total Formula Expenses (Part A, Line 04 plus Li	· ·	\$2,271,885	\$2,271,885
	B. Formula Income	ne oo pius Line 16)	\$2,271,003	ΨΖ,Ζ1 1,003
αιτ 1	PUM formula income		\$477.11	\$477.11
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$477.11	\$477.11
4	Total Formula Income (Part B, Line 03 times Se		\$1,694,695	\$1,694,695
	C. Other Formula Provisions	Journ 2, Line 13, Column b)	φ1,034,033	φι,υσ-,υσυ
<u>aπ (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. c, Ellico o i tillough oo)	φυ	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$577,190	\$577,190
1 2	Cost of independent audit (Same as Part A, Line 1		\$577,190	\$577,190 \$0
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02		· ·	·
	E. Calculation of Operating Subsidy (HUD Use On		\$577,190	\$577,190
		''y <i>)</i>		\$577,190
1 2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$577,190
3	HUD discretionary adjustments			\$0
<u>3 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
	I amus obligated for reliculate, Line of the	HAS EING OF HILLIAS FULL (A)		ΦU

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
2	ousing Authority of the City of Log 600 Wilshire Blvd OS ANGELES, CA, 90057	s Angeles				3. Type o	f Submission: Original Revision No
	CC Number:		5. Fiscal Year Er	nd:		6. Operat	ing Fund Project Number:
	F-345		✓ 12/31 ☐ 3/31		9/30		0 0 4 0 0 0 8 5 1
_	UNS Number:		.2,01 0,01		HUD Us		0 0 0 0 0 0 0
			8. ROFO Code:		1100 03		al Analyst:
0	77233732		0916			Dan Wil	
	77200702		0910	Section	2		
Calc	culation of ACC Units for the	12-mon	th period from I			the first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted from	1	= ACC Units on 6/30/2016
7.00	57	Offics	0		Onits Deleted from	IACC	57
			<u> </u>				Column C
Line	(atagory		<u>C</u>	<u>olumn A</u>	Colu	mn B	
No.	Category		Un	it Months	Eligible Unit Mo	onths(EUMs)	Resident Participation Unit Months
Cato	gorization of Unit Months:				First of	Month	Months
	upied Unit Months				✓ Last of		
01	Occupied dwelling units - by put	olic					
	housing eligible family under lea			655		655	655
02	Occupied dwelling units - by PH	A					
	employee, police officer, or othe personnel who is not otherwise of public housing			0			0
03	New units - eligible to receive suduring the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	inding ous		0		0	0
Vaca	ant Unit Months		*		+		
05	Units undergoing modernization			0		0	
06	Special use units			24		24	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
L	conditions			0			
11	Units vacant and not categorized	d above		5			
Othe	er ACC Unit Months		•				
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va	acant)		<u> </u>			
13	All other ACC units not categoria	avode has		0			

			Oper	ating Fund Project Num CA004000
alc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	684	684	655
3	Units eligible for funding for resident	30.1		
	participation activities (Line 15C divided			55
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$372.38	\$372.38
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.32	\$381.32
1	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$260,823	\$260,823
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$52.57	\$52.57
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$35,958	\$35.958
	Ons		\$66,666	Ψ00,000
			\$0	ΦO.
7	Self-sufficiency		· ·	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$11,430	\$11,430
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$1,375	\$1,375
2	Asset management fee		\$2,736	\$2,736
3	Information technology fee		\$1,368	\$1,368
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	<u> </u>	\$16,909	\$16,909
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$313,690	\$313,690
	3. Formula Income			
1	PUM formula income		\$259.74	\$259.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$259.74	\$259.74
1	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$177,662	\$177,662
rt C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	<u> </u>	-	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$136,028	\$136,028
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$136,028	\$136,028
	E. Calculation of Operating Subsidy (HUD Use Only	v)	Ţ.55,5 <u>-</u> 5	Ţ,. <u></u>
	Formula amount (same as Part D, Line 03)	,,		\$136,028
<u>.</u>	Adjustment due to availability of funds			\$130,020
3	HUD discretionary adjustments			\$0 \$0
<u>.</u> 4	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		\$0
•	- and obligated for relied (raise, and or min	as and se minds and soj		φυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lama and Address of I	Dublia	Uaualna			Section	n 1		٥	-1!:	D!	1- 04/	24/224	7. 10	10.4.10.0.4
Н	lame and Address of I lousing Authority of the Cit 600 Wilshire Blvd			Agen	icy:				3. Typ	e of S		ssion		7 to 12	/31/2017
L	OS ANGELES, CA, 90057	7								F	Revisio	n No			
4. A	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund	d Proj	ect N	umbe	r:
S	F-345			✓ 12	/31 🗌 3/31 📗	6/30	9/30)	CA	0	0 4	0	0 0	8 (5 2
7. D	UNS Number:							HUD Use C	nly		•				
				8. RC	FO Code:				Finar	ncial	Analys	st:			
0	77233732			09	16				Dan '	Wilker	son				
						Sectio	n 2								
	culation of ACC Units	for the	12-mon	th per	riod from July	1 to Jun	e 30	that is prior to the	first d	lay of	the F	undin	g Per	iod:	
ACC	C Units on 7/1/2015	+	Units		d to ACC	-	Un	its Deleted from A	CC	=	ACC	Units	s on 6	/30/20	16
	30			0				0				30			
Line					Colu	ımn A		Column	В			Co	lumn	С	
No.	(:ategory	y				Months		Eligible Unit Mont	_	/Is)	Resi		Partic <i>I</i> lonth	•	n Unit
Cate	egorization of Unit Mo	nths:					-	☐First of Mo	onth						
	cupied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic			000			.00						
	housing eligible family un					360		3	60				36	50	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				-	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units	at also q							0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	ırket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			0									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Number
Calcı 14	ulations Based on Unit Months:		0	
15	Total Unit Months	200		360
16	Units eligible for funding for resident	360	360	360
10	participation activities (Line 15C divided			30
	by 12)			30
Snoo	cial Provision for Calculation Of Utilities Exp	oonso Lovol:		
эрес 17	Unit months for which actual consumption	Jerise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for asset repositioning for	Section 3	-	
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		,	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$380.84	\$380.84
01	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.98	\$389.98
0 <u>3 </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$140,393	\$140,393
_	ies Expense Level (UEL)		ψ. 10,000	* -,
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$95.70	\$95.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$34,452	\$34,452
Add-(<i>b)</i>	ψ0-1, 102	ψ0+,+02
700- 0			\$0	\$0
07 08	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$1,920	\$1,920
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		· · · · · · · · · · · · · · · · · · ·	\$1,440
13	Information technology fee		\$1,440 \$720	\$1,440 \$720
14	Asset repositioning fee		\$0	\$120 \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,830	\$4,830
17	, , ,	<u>'</u>	\$179,675	\$179.675
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine uo pius Line 16)	\$179,073	\$179,073
)1	PUM formula income		\$286.71	\$286.71
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$286.71	\$286.71
)4		ection 2, Line 15, Column B)	\$103,216	\$103,216
	,	ection 2, Line 15, Column B)	\$103,210	\$103,210
	C. Other Formula Provisions		C O	\$ 0
ງ1 ກາ	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02	Transition funding		\$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Par	t C Lings 01 through 02)	\$0	\$0 \$0
)4 Dant 5	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Dark O. Line O4	\$70.450	Ø70.450
01	Formula calculation (Part A, Line 17 minus Part B			\$76,459
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,920 \$70,450	\$1,920
)3	Formula amount (greater of Part D, Lines 01 or 02		\$76,459	\$76,459
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		Ф70 450
01	Formula amount (same as Part D, Line 03)			\$76,459
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02\		\$0
	Trongs Congalegator Feriod (Fall F. 1 Me V.) (1)	mus rine oz milius fille US)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public I	Housing	Agency:			2. Fu	ınding	Period:	01/01/2017	7 to 12/31/2017
2	ousing Authority of the City of Los 600 Wilshire Blvd OS ANGELES, CA, 90057	Angeles				3. Ту	•	Submissi Original Revision N		
	CC Number:		5. Fiscal Year End	•		6 Or	neratir	ng Fund F	Project Ni	ımber:
	F-345		✓ 12/31 ☐ 3/31 ☐		9/30		A 0		0 0 0	
_	UNS Number:		12/31 3/31 _	_ 0/30 0		Use Only	A U	0 4	0 0 0	9 9 9
	one number.		8. ROFO Code:		1100		onoiol	Analyst:		
	77233732		0916				ariciai n Wilke			
- 0	11233132		0910	Section	. 2	Da		510011		
Calc	culation of ACC Units for the	12-mon	th period from July			r to the first	dayo	of the Fun	dina Pari	iod:
	Units on 7/1/2015 +		Added to ACC		Units Deleted f		_ uay u	1	nits on 6	
AUC	20	Ullits	0	+ +	Offics Defeted in	IOIII ACC	_		20	730/2010
									Column	
Line	Catagory		Col	umn A	Co	olumn B		D	-	
No.	Category		Unit	Months	Eligible Unit	t Months(El	JMs)	Reside	nt Partic Months	ipation Unit
0-4-	and in the state of the it Manuals of					4 of Month			WOTILITS	3
	egorization of Unit Months:					t of Month t of Month				
0 cc	upied Unit Months Occupied dwelling units - by publ	lic				or mornar				
01	housing eligible family under leas			239		239			23	9
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0						0
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13	included		0		0				0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0		0				0
Vaca	ant Unit Months		-							
05	Units undergoing modernization			0		0				
06	Special use units			0		0				
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0				
07	Units vacant due to litigation			0		0				
80	Units vacant due to disasters			0		0				
09	Units vacant due to casualty loss	es		0		0				
10	Units vacant due to changing ma	rket		0		0				
	conditions			0		U				
11	Units vacant and not categorized	above		1						
Othe	er ACC Unit Months		•							
12	Units eligible for asset reposition	g fee		0						
L	and still on ACC (occupied or vac	cant)								
13	All other ACC units not categorize	ad ahova		0						

			Oper	ating Fund Project Numb CA004000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	240	240	239
6	Units eligible for funding for resident			22
	participation activities (Line 15C divided			20
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$571.31	\$571.31
2	Inflation factor		1.02400	1.02400
 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$585.02	\$585.02
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$140,405	\$140,405
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$45.75	\$45.75
5	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$10,980	\$10,980
	Ons	2)	V 10,200	, , , , , , , , , , , , , , , , , , ,
7	Self-sufficiency		\$0	\$0
<u>/</u> 3			\$0	\$0 \$0
9	Energy loan amortization		·	
<u>9</u>)	Payment in lieu of taxes (PILOT) Cost of independent audit		\$10,507 \$0	\$10,507 \$0
<u>)</u> 	Funding for resident participation activities			\$500
2	Asset management fee		\$500	
	Information technology fee		\$960	\$960
3 4			\$480	\$480
	Asset repositioning fee Costs attributable to changes in federal law, regul	otion or accommy	\$0	\$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	<u>, </u>	\$12,447	\$12,447
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$163,832	\$163,832
	B. Formula Income			
1	PUM formula income		\$513.20	\$513.20
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$513.20	\$513.20
4		ection 2, Line 15, Column B)	\$123,168	\$123,168
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	. ,	\$40,664	\$40,664
2	Cost of independent audit (Same as Part A, Line	10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$40,664	\$40,664
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
_	Formula amount (same as Part D, Line 03)			\$40,664
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1			
1. N	ame and Address of Public I	Housing	Agency:			2. Fundi	ng Peri	od: 01/01/2017 to 12/31/20
8	ity of Sacramento Housing Author 01 12th Street ACRAMENTO, CA, 95814-2404	ity				3. Type	Origin	nission: nal ion No
	CC Number:		5. Fiscal Year En	d .		6 Onera	 nting Fu	nd Project Number:
	F-391		✓ 12/31 ☐ 3/31		9/30	C A	0 0	5 0 0 0 1 0 1
_	UNS Number:		▼ 12/31 □ 3/31	0/30 8	HUD Use		0 0	3 0 0 0 1 0 1
7.0	ons number.		0 DOFO 0 1		חטט טאנ			
	27254040		8. ROFO Code:			Carol J	ial Anal	yst:
1	37351016		0930	0 1'	•	Calul	osepn	
<u> </u>	Latin A A CO Halin Co at la	40	41	Section				E - P - B - I - I
	culation of ACC Units for the	l				1		
ACC	C Units on 7/1/2015 + 360	Units	Added to ACC	- ⊦	Units Deleted from	ACC	= AC	CC Units on 6/30/2016
	360		0		0			360
Line			Co	olumn A	Colun	ın B		Column C
No.	(atogory			t Months	Eligible Unit Mo	 nths/FUMs) Re	sident Participation Uni
			0	it months		-	7	Months
Cate	egorization of Unit Months:				✓ First of			
	upied Unit Months				☐Last of	vionth		
01	Occupied dwelling units - by public lands and a second sec			4,131		4,131		4,131
	housing eligible family under least			4,101		7, 10 1		7,101
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise e public housing	security		0				0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0		0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previo Calculation of Operating Subsidy	nding us		0		0		0
Vaca	ant Unit Months						"	
05	Units undergoing modernization			17		17		
06	Special use units			144		144		
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	es		0		0		
10	Units vacant due to changing ma	rket		^		0		
	conditions			0		U		
11	Units vacant and not categorized	above		16				
Othe	er ACC Unit Months		·					
12	Units eligible for asset reposition	g fee		0				
L	and still on ACC (occupied or va-	cant)						
13	All other ACC units not categorize	ed above		12				

				ating Fund Project Num CA00500
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		16	
5	Total Unit Months	4,320	4,308	4,131
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			344
	by 12)			
ped	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$476.04	\$476.04
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$487.46	\$487.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,099,978	\$2,099,978
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$69.33	\$69.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$298,674	\$298,674
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$39,106	\$39,106
10	Cost of independent audit		\$1,111	\$1,111
1	Funding for resident participation activities		\$8,600	\$8,600
2	Asset management fee		\$17,280	\$17,280
13	Information technology fee		\$8,640	\$8,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$74,737	\$74,737
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,473,389	\$2,473,389
art	B. Formula Income			
)1	PUM formula income		\$185.02	\$185.02
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$185.02	\$185.02
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$797,066	\$797,066
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$71,944	\$71,944
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$71,944	\$71,944
art	D. Calculation of Formula Amount			<u> </u>
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,748,267	\$1,748,267
2	Cost of independent audit (Same as Part A, Line 1		\$1,111	\$1,111
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,748,267	\$1,748,267
	E. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$1,748,267
1				\$0
)1)2	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period:	01/01/20	17 to 12/	31/2017
8	city of Sacramento Housing 01 12th Street ACRAMENTO, CA, 95814	_	rity					3. Тур	✓	Submissi Original Revision N			
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund F	roject N	Number	
S	F-391			✓ 12/31 3/3	81 6/30	9/30	0	C A		0 5	_ ī - ı		0 2
7. D	UNS Number:						HUD Use C	nlv					
				8. ROFO Code				i -	ncial	Analyst:			
1	37351016			0930	-				l Jose				
					Sectio	n 2				-			
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Fun	ding Pe	riod:	
	C Units on 7/1/2015	+		Added to ACC	-		its Deleted from A		=		nits on		16
	391			0			0			3	91		
					0-1		Column	D			Columi	n C	
Line No.	Category	у		_	Column A			_		Reside	nt Parti	cipation	n Unit
NO.				'	Jnit Months		Eligible Unit Montl	ns(EUN	vis)		Montl	-	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐Last of Mo	onth					
01	Occupied dwelling units				4,521		4,5	21			4,5	21	
	housing eligible family u				4,321		4,5	Z I			4,5	12 1	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period				0			0				0	
	on Lines 01, 02, or 05-13												
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o				0			0				0	
	Calculation of Operating												
	ant Unit Months			1			1						
05	Units undergoing modern	nization			17			17					
06	Special use units				84			84					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	at also q	dalily do										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		34								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		36								

			.	ating Fund Project Nur CA0050
	ulations Based on Unit Months:			
14	Limited vacancies		34	
5	Total Unit Months	4,692	4,656	4,521
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			377
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$506.58	\$506.58
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.74	\$518.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,415,253	\$2,415,253
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$76.48	\$76.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$356,091	\$356,091
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,600	\$35,600
10	Cost of independent audit		\$2,356	\$2,356
1	Funding for resident participation activities		\$9,425	\$9,425
12	Asset management fee		\$18,768	\$18,768
13	Information technology fee		\$9,384	\$9,384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$75,533	\$75,533
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$2,846,877	\$2,846,877
	B. Formula Income	ne oo pius Line 10)	V =,e .e,e	+ =,0:0,0::
7 art i 01	PUM formula income		\$168.51	\$168.51
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$168.51	\$168.51
	,	<u> </u>		
)4		ection 2, Line 15, Column B)	\$784,583	\$784,583
	C. Other Formula Provisions		40	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$77,755	\$77,755
)3	Other	4.0.1:04.45	\$0	\$0
)4	,	t C, Lines 01 through 03)	\$77,755	\$77,755
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,			\$2,140,049
)2	Cost of independent audit (Same as Part A, Line 1	•	\$2,356	\$2,356
)3	Formula amount (greater of Part D, Lines 01 or 02		\$2,140,049	\$2,140,049
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$2,140,049
١0	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	n 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
8	ity of Sacramento Housing 01 12th Street ACRAMENTO, CA, 95814	_	rity						3. Туре	✓ (Submission : Original Revision No		
_	CC Number:	. 2		5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
	F-391			+_		6/30	9/3	0	C A		0 5 0		1 0 3
7. D	UNS Number:				<u> </u>			HUD Use C			1 1 1 1 1		
				8.	. ROFO Code:				1	cial	Analyst:		
1	37351016				0930					Jose			
				-		Sectio	n 2		1		·		
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Fundin	g Period	l:
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Units		
	331				0	•		0			331		
						_		Caluman	<u> </u>		Co	lumn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont		ls)	Resident I	——— Participa ⁄lonths	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					007		0.6				0.007	
	housing eligible family u				3	,907		3,9	907			3,907	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				'			T-		·			
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			41							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Орсі	ating Fund Project Numl CA005000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	3,972	3,972	3,907
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			326
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$347.75	\$347.75
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.10	\$356.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,414,429	\$1,414,429
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.79	\$74.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$297,066	\$297,066
\dd-(Ons		•	
7	Self-sufficiency		\$47,795	\$33,786
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$70,325	\$70,325
0	Cost of independent audit		\$878	\$878
1	Funding for resident participation activities		\$8,150	\$8,150
2	Asset management fee		\$15,888	\$15,888
3	Information technology fee		\$7,944	\$7,944
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$150,980	\$136,971
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$1,862,475	\$1,848,466
	3. Formula Income	line do pius Line 10)	ψ1,002,473	ψ1,040,400
	PUM formula income		\$200 FC	\$288.56
)1			\$288.56	
)2)3	PUM change in utility allowances	200 01 and 02)	\$0.00 \$288.56	\$0.00 \$288.56
	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		· · · · · · · · · · · · · · · · · · ·
14	, ,	section 2, Line 15, Column B)	\$1,146,160	\$1,146,160
	C. Other Formula Provisions			4-
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$66,332	\$66,332
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$66,332	\$66,332
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$782,647	\$768,638
2	Cost of independent audit (Same as Part A, Line		\$878	\$878
3	Formula amount (greater of Part D, Lines 01 or 02		\$782,647	\$768,638
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$768,638
)2	Adjustment due to availability of funds			\$0
	1005 8 8 8 8 6			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			7.

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 01/	01/2017 to 1	12/31/2017
8	city of Sacramento Housing 01 12th Street ACRAMENTO, CA, 95814	_	rity					3. Тур	✓ (Submission Original Revision No	:	
	CC Number:	-		5. Fiscal Year	End:			6. Ope	eratin	g Fund Pro	ject Numb	er:
S	F-391			✓ 12/31 3/3	B1	9/30	0	CA		0 5 0	0 0 1	
7. D	UNS Number:						HUD Use C	Only				
				8. ROFO Code	Y <u>*</u>			· ·	ncial	Analyst:		
1	37351016			0930	· -				l Jose			
					Sectio	n 2				•		
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lay of	the Fundin	ng Period:	
	C Units on 7/1/2015	+		Added to ACC	-		nits Deleted from A		=	ACC Unit		
	246			0			33			213		
Line					Column A		Column	В		Co	olumn C	
No.	Category	У		ı	Unit Months		Eligible Unit Montl	_ hs(EUN	(sN		Participat	ion Unit
Cate	□ egorization of Unit Mo	nthe:					✓ First of Mo	nth			nontino	
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo					
01	Occupied dwelling units	- bv pub	lic									
	housing eligible family u				2,460		2,4	60			2,460	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing				0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub evious fui on previo	nding us		0			0			0	
Vac	ant Unit Months											
05	Units undergoing modern	nization			21			21				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		46							
	er ACC Unit Months											
12	Units eligible for asset re		-		99							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		17							

				ating Fund Project Nun CA00500
alc	ulations Based on Unit Months:			
1	Limited vacancies		46	
5	Total Unit Months	2,655	2,539	2,460
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			205
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$412.19	\$412.19
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.08	\$422.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,071,661	\$1,071,661
	ies Expense Level (UEL)	_	1 **	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$95.70	\$95.70
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$242,982	\$242,982	
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,093	\$24,093
0	Cost of independent audit		\$784	\$784
1	Funding for resident participation activities		\$5,125	\$5,125
2	Asset management fee		\$10,620	\$10,620
13	Information technology fee		\$5,310	\$5,310
14	Asset repositioning fee		\$96,426	\$96,426
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$142,358	\$142,358
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,457,001	\$1,457,001
art	B. Formula Income			
)1	PUM formula income		\$257.69	\$257.69
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$257.69	\$257.69
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$654,275	\$654,275
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$42,401	\$42,401
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$42,401	\$42,401
art	D. Calculation of Formula Amount	<u> </u>	* * * *	, , , , , , , , , , , , , , , , , , , ,
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C. Line 04)	\$845,127	\$845,127
2	Cost of independent audit (Same as Part A, Line		\$784	\$784
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$845,127	\$845,127
	E. Calculation of Operating Subsidy (HUD Use Or		*************************************	**·**,· - ·
	Formula amount (same as Part D, Line 03)			\$845,127
)1	Adjustment due to availability of funds			\$0
)2				· ·
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017		
8	ity of Sacramento Housing Authority 01 12th Street ACRAMENTO, CA, 95814-2404						3. Туре	√ (Submission: Original Revision No		
	CC Number:	!	5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:		
	F-391	_		6/30	9/30		C A	1	0 5 0 0 0 1 0 5		
_	UNS Number:			0,00	0,00	HUD Use O					
		-	8. ROFO Code:			1100 030 0		cial	Analyst:		
1	37351016	,	0930				Carol				
	37331010			Section	n 2		Curor	0000	P		
Calc	culation of ACC Units for the 12	-mont					firet d	av of	the Funding Period:		
			Added to ACC	- to June		nits Deleted from AC		ay Oi =	ACC Units on 6/30/2016		
7.00	221	iiits F	0		UII	12	,0	_	209		
						12			Column C		
Line	Category		Colu	mn A		Column	B				
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months		
Cata	gorization of Unit Months:					✓ First of Mo	nth		Worters		
						Last of Mo					
01	upied Unit Months Occupied dwelling units - by public										
	housing eligible family under lease		2,	,430		2,4	30		2,430		
02	Occupied dwelling units - by PHA										
	employee, police officer, or other set personnel who is not otherwise eligib public housing			0					0		
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13		0				0		0		
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0		
Vaca	ant Unit Months		+			 					
05	Units undergoing modernization			32			32				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market	t		0			0				
	conditions			0							
11	Units vacant and not categorized about	ove		34							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong fe			36							
	and still on ACC (occupied or vacan	t)									
13	All other ACC units not categorized a	ahove		12							

			Орег	ating Fund Project Numb CA0050001
Calc	ulations Based on Unit Months:		34	
15	Total Unit Months	0.544		2.420
ე 6	Units eligible for funding for resident	2,544	2,496	2,430
О	participation activities (Line 15C divided			203
	by 12)			203
2000	ial Provision for Calculation Of Utilities Exp	sanga Lavali		
7	Unit months for which actual consumption	pense Lever:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description	Occilon 0	Downsorted by DITA	HUD Modifications
No.	Description		Requested by PHA	nub wodifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$437.82	\$437.82
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.33	\$448.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,119,032	\$1,119,032
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$98.33	\$98.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$245,432	\$245,432
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,429	\$20,429
10	Cost of independent audit		\$947	\$947
11	Funding for resident participation activities		\$5,075	\$5,075
12	Asset management fee		\$10,176	\$10,176
13	Information technology fee		\$5,088	\$5,088
14	Asset repositioning fee		\$36,396	\$36,396
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$78,111	\$78,111
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,442,575	\$1,442,575
Part E	3. Formula Income			
01	PUM formula income		\$232.70	\$232.70
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$232.70	\$232.70
)4		ection 2, Line 15, Column B)	\$580,819	\$580,819
Part C	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,683	\$41,683
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$41,683	\$41,683
	D. Calculation of Formula Amount	y ,	¥,3	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$903,439	\$903,439
)2	Cost of independent audit (Same as Part A, Line 1		\$947	\$947
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$903,439	\$903,439
	E. Calculation of Operating Subsidy (HUD Use Or		4000 , 100	4000, 100
		• • • • • • • • • • • • • • • • • • • •		\$903,439
Part E	Formula amount (same as Part D. Line 03)			₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Publ	lic Housi	ng A	Agency:				2. Fund	ding	Period: 01/01/2017	7 to 12/31/2017	
8	ity of Sacramento Housing Aut 01 12th Street ACRAMENTO, CA, 95814-240	•						3. Туре	✓	Submission: Original Revision No		
	CC Number:	, 	5	. Fiscal Year End:				6. Opei	ratin	g Fund Project Nu	ımber:	
	F-391		_		6/30 9/30			C A 0 0 5 0 0 0 1 0				
_	UNS Number:				0,00	0,0	HUD Use O					
				B. ROFO Code:			1100 030 0		cial	Analyst:		
1	37351016		0	0930				Carol				
	07001010				Section	n 2)		••••	, , ,,		
Calc	culation of ACC Units for t	the 12-m	onth					firet d	av o	f the Funding Peri	iod:	
	Units on 7/1/2015 +			dded to ACC	-		nits Deleted from A		ay 0 =	ACC Units on 6		
7.00	204	0111	13 A	0		UI	9	<i>-</i> C	_	195	30/2010	
				1						Column	C	
Line	('atagary			Colu	mn A		Column	B				
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUM	ls)	Resident Partic	•	
Cato	⊔ egorization of Unit Months						✓ First of Mo	nth		Month	<u>, </u>	
	upied Unit Months	5.					Last of Mo					
01	Occupied dwelling units - by p	oublic										
	housing eligible family under			2,	289		2,2	89		2,28	9	
02	Occupied dwelling units - by F	PHA										
	employee, police officer, or of personnel who is not otherwis public housing				0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		ed		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0			0	
Vaca	ant Unit Months			+								
05	Units undergoing modernization	on			9			9				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that also special use units		s					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty I	osses			0			0				
10	Units vacant due to changing	market			0			0				
	conditions				0							
11	Units vacant and not categorize	zed above			18							
Othe	er ACC Unit Months											
12	Units eligible for asset reposit	tiong fee			27							
	and still on ACC (occupied or											
13	All other ACC units not categor	orized abo	ν Δ	T .	24							

				ating Fund Project Nun CA00500
alc	ulations Based on Unit Months:			
1	Limited vacancies		18	
5	Total Unit Months	2,367	2,316	2,289
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			191
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$400.63	\$400.63
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.25	\$410.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$950,139	\$950,139
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.58	\$84.58
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$195,887	\$195,887
	Ons		*****	*************************************
7	Self-sufficiency		\$34,610	\$34,610
) <i>1</i>)8	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)		\$24,662	\$24,662
	, ,			
1	Cost of independent audit Funding for resident participation activities		\$1,395 \$4,775	\$1,395
12	Asset management fee			\$4,775
13	Information technology fee		\$9,468	\$9,468
14	Ţ,		\$4,734	\$4,734
15	Asset repositioning fee	ation or accommy	\$25,119	\$25,119
16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , ,	<u>'</u>	\$104,763	\$104,763
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,250,789	\$1,250,789
	B. Formula Income			*
)1	PUM formula income		\$232.70	\$232.70
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$232.70	\$232.70
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$538,933	\$538,933
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$38,677	\$38,677
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$38,677	\$38,677
art	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$750,533	\$750,533
)2	Cost of independent audit (Same as Part A, Line		\$1,395	\$1,395
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$750,533	\$750,533
art l	E. Calculation of Operating Subsidy (HUD Use Or		·	·
1	Formula amount (same as Part D, Line 03)			\$750,533
	Adjustment due to availability of funds			\$0
)2				
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Public	Housing	Agency	:				2. Fund	ding	Period: 01/01/2017	to 12/31/2017	
13	ousing Authority City of Fresno 331 FULTON MALL RESNO, CA, 93721							3. Туре		Submission: Original Revision No.		
	CC Number:		5 Fisca	I Year End:				6 One	ratin	g Fund Project Nu	ımher:	
	F-170		✓ 12/31		6/30	9/30		C A		0 6 0 0 0		
_	UNS Number:		12/31		0/30 🗀	3/30	HUD Use O					
٠. ٥	ono number.		8. ROF	2 Code			HOD USE O		-:-!	A		
0	71870877		0901	J Code:						Analyst: Nguyen		
0	7 107 007 7		0901		Section			711010	, w Q.	Ngayon		
Calc	culation of ACC Units for the	12-mon	th pario	d from July				firet d	av of	f the Funding Peri	od:	
	Units on 7/1/2015 +		Added to		-		its Deleted from A		ay 01 =	ACC Units on 6		
AUC	182	Ullits	0	JACC	E ^r	UII	0		_	182	30/2010	
	192									Column	<u> </u>	
Line	Cotogony			Colu	mn A		Column	В				
No.	Category			Unit N	/lonths		Eligible Unit Month	ns(EUM	ls)	Resident Partic	•	
0-1-							Tinat of Ma	41-		WOUTH	5	
	egorization of Unit Months:						First of Mo	ontn onth				
0 cc	upied Unit Months Occupied dwelling units - by put	olic						711611				
01	housing eligible family under lea			2	,117		2,1	17		2,11	7	
02	Occupied dwelling units - by PH											
02	employee, police officer, or other personnel who is not otherwise opublic housing	r security			0						0	
03	New units - eligible to receive suduring the funding period but no on Lines 01, 02, or 05-13	t included			0			0			0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	unding ous			0			0			0	
Vaca	ant Unit Months						 					
05	Units undergoing modernization				0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are occupi by police officers and that also of special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	ses			0			0				
10	Units vacant due to changing ma	arket			0			0				
L	conditions				0							
11	Units vacant and not categorized	d above			43							
Othe	er ACC Unit Months		-		-							
12	Units eligible for asset reposition	-			0							
	and still on ACC (occupied or va	acant)										
13	All other ACC units not categorize	avode has			12							

			Oper	ating Fund Project Nur CA00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	2,184	2,172	2,117
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			176
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$484.53	\$484.53
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.16	\$496.16
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,077,660	\$1,077,660
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.12	\$60.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$130,581	\$130,581	
dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,757	\$29,757
0	Cost of independent audit		\$861	\$861
1	Funding for resident participation activities		\$4,400	\$4,400
2	Asset management fee		\$8,736	\$8,736
3	Information technology fee		\$4,368	\$4,368
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,122	\$48,122
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,256,363	\$1,256,363
art	B. Formula Income			
1	PUM formula income		\$236.87	\$237.99
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$236.87	\$237.99
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$514,482	\$516,914
art (C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$741,881	\$739,449
2	Cost of independent audit (Same as Part A, Line 1	0)	\$861	\$861
3	Formula amount (greater of Part D, Lines 01 or 02		\$741,881	\$739,449
art	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$739,449
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 t	o 12/31/2017
13	ousing Authority City of Fi 331 FULTON MALL RESNO, CA, 93721	resno							3. Туре	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:
S	F-170			V	12/31 3/31	6/30	9/3	0	C A		0 6 0	0 0	0 0 2
7. D	UNS Number:							HUD Use C	nlv	-	 		
				8.	. ROFO Code:				ī	cial	Analyst:		
0	71870877				0901						Nguyen		
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Fundin	g Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Unit		
	251				0			0			251		
								0-1	_		Co	olumn C	
Line No.	Category	у				mn A Ionths		Column Eligible Unit Mont	_	ls)		Participa Months	ation Unit
Cato	gorization of Unit Mo	nthe:						✓ First of Mo	nth			nonting	
	upied Unit Months	111113.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un				2	,917		2,9	17			2,917	
02	Occupied dwelling units	- by PHA	A										
	employee, police officer, personnel who is not oth public housing			•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			83							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0	_						
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

				CA00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		83	
5	Total Unit Months	3,012	3,012	2,917
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			243
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$507.37	\$507.37
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$519.55	\$519.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$1,564,885	\$1,564,885
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$99.90	\$99.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Coli	umn B)	\$300,899	\$300,899
\dd-(Ons		'	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,534	\$39,534
0	Cost of independent audit		\$1,153	\$1,153
1	Funding for resident participation activities		\$6,075	\$6,075
2	Asset management fee		\$12,048	\$12,048
3	Information technology fee		\$6,024	\$6,024
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,834	\$64,834
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,930,618	\$1,930,618
	3. Formula Income	Line do pido Line 10)	· ,,	, , , , , , , ,
)1	PUM formula income		\$212.73	\$226.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$212.73	\$226.23
4	Total Formula Income (Part B, Line 03 times S	·	\$640,743	\$681,405
	C. Other Formula Provisions	Journal L. Line 10, Column D	ψυτυ,1 τυ	Ψ001,700
			\$0	\$0
) <u>1</u>)2	Moving-to-Work (MTW)		\$0	\$0 \$0
<u>2</u> 3	Transition funding Other		\$0	\$0 \$0
13 14		art C, Lines 01 through 03)	\$0	\$0
	•	at 0, Lines of through 03)	ΨU	φu
	D. Calculation of Formula Amount Formula calculation (Part A. Line 17 minus Part F	R Line 04 plus Port C Line 04)	¢4 200 075	¢4 040 040
)1	Formula calculation (Part A, Line 17 minus Part E		\$1,289,875	\$1,249,213
2	Cost of independent audit (Same as Part A, Line	•	\$1,153 \$1,200,875	\$1,153 \$1,240,243
3 ort E	Formula amount (greater of Part D, Lines 01 or 02		\$1,289,875	\$1,249,213
	E. Calculation of Operating Subsidy (HUD Use O	iiiy <i>j</i>		Φ4 040 040
1	Formula amount (same as Part D, Line 03)			\$1,249,213
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1							
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017	
13	ousing Authority City of Fr 331 FULTON MALL RESNO, CA, 93721	resno							3. Туре	✓ (Submission: Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				ber:	
S	F-170			✓	12/31 3/31	6/30	9/30	0	C A 0 0 6 0 0 0 0 0					
7. D	UNS Number:							HUD Use C						
				8.	. ROFO Code:				Financial Analyst:					
0	71870877				0901 Andrew Q. Nguyen									
				ļ		Section	n 2							
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	f the Funding	g Period	:	
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units			
	69				0			0			69			
		•			0.1			Column	D		Co	lumn C		
Line No.	Category	у				mn A Months		Eligible Unit Mont	_	ls)	Resident F	Participa	tion Unit	
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth					
								Last of Mo	onth					
01						707		_	707			707		
	0 0	bied Unit Months ccupied dwelling units - by public ousing eligible family under lease ccupied dwelling units - by PHA mployee, police officer, or other secu ersonnel who is not otherwise eligible ublic housing ew units - eligible to receive subsidy uring the funding period but not inclu in Lines 01, 02, or 05-13 ew units - eligible to receive subsidy om 10/1 to 12/31 of previous funding				797		1	97			797		
02	ategory ategorization of Unit Months: ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible fublic housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		security			12					12			
03	during the funding period	d but not							0			0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0		
	ant Unit Months				1			1						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	-				0			0					
10	Units vacant due to chan	iging ma	rket			0	_		0					
	conditions					U								
11	Units vacant and not cate	egorized	above			19								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupied													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numb
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	828	816	809
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine	1	Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	PLIM project evenence level (PEL)		\$507.37	ΦEΩ7.07
)1	PUM project expense level (PEL)		\$507.37 1.02400	\$507.37 1.03400
2	Inflation factor			1.02400 \$519.55
) <u>3</u>)4	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P)	\$519.55 \$423,953	\$519.55 \$423,953
	PEL (Part A, Line 03 times Section 2, Line 15, Collies Expense Level (UEL)	imn B)	\$423,953	Ψ423,933
	1	(LUID E2722)	\$38.30	\$29.20
5	PUM utilities expense level (UEL) (from Line 26 of			\$38.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$31,253	\$31,253
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,500	\$0
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$0	\$3,312
3	Information technology fee		\$1,656	\$1,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$10,831	\$6,643
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$466,037	\$461,849
	B. Formula Income		000-00	
1	PUM formula income		\$267.39	\$267.39
2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$267.39	\$267.39
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$218,190	\$218,190
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$247,847	\$243,659
2	Cost of independent audit (Same as Part A, Line	· ·	\$7,500	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$247,847	\$243,659
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$243,659
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	' L' 00' L' 00'		\$0
	Funds Obligated for Period (Part E, Line 01 m	inus line 02 minus line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing P	Period: 01/01/2017 to 12/31/2	2017	
13	lousing Authority City of Fresno 331 FULTON MALL RESNO, CA, 93721						3. Type	✓ Oı	ubmission: riginal evision No		
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:				
	F-170			6/30	9/30		 				
_	UNS Number:		▼ 12/31 □ 3/31 □	0/30	3/30	HUD Use O					
	one number.	-	8. ROFO Code:			1100 036 0	Financial Analyst:				
0	71870877		0901				Andre				
- 0	7 107 007 7		0901	2		7 1110101	. · · ·	.guy 011			
Calc	culation of ACC Units for the 12	2-mont	h period from July 1	Section		that is prior to the	firet da	v of t	he Funding Period:		
	1		Added to ACC	-		its Deleted from AC			ACC Units on 6/30/2016		
7.00	31	Offics A				0	,0	_	31		
									Column C		
Line	Category		Colu	mn A		Column	<u>B</u>			! 4	
No.	Calegory		Unit N	onths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Un Months	ııt	
Cata	gorization of Unit Months:					✓ First of Mo	nth		WOILUIS		
						Last of Mo	nth				
01	upied Unit Months Occupied dwelling units - by public									-	
	housing eligible family under lease			362		3	62		362		
02	Occupied dwelling units - by PHA										
	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0		
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0		0	-	
04	New units - eligible to receive subsifrom 10/1 to 12/31 of previous fundiperiod but not included on previous Calculation of Operating Subsidy	ng		0			0		0		
Vaca	ant Unit Months		<u> </u>		+						
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market	et		0			0				
	conditions			0							
11	Units vacant and not categorized at	oove		10							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong fe	ee		0							
	and still on ACC (occupied or vacar										
13	All other ACC units not categorized	ahove	1	0							

			Oper	ating Fund Project Nun CA00600
alc	ulations Based on Unit Months:			CAUUUU
4	Limited vacancies		10	
5	Total Unit Months	372	372	362
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$462.18	\$462.18
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$473.27	\$473.27
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$176,056	\$176,056
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$56.82	\$56.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,137	\$21,137
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$12,200	\$0
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$1,488
3	Information technology fee		\$744	\$744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,694	\$2,982
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$210,887	\$200,175
art	B. Formula Income	ie do pias Eine 10)	· -,	,,
1	PUM formula income		\$244.56	\$244.56
2	PUM change in utility allowances		\$0.00	\$0.00
<u></u> 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$244.56	\$244.56
4	Total Formula Income (Part B, Line 03 times Se		\$90,976	\$90,976
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$30,370	Ψ30,310
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
ა 4		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Enics of unough 05)	40	ΦΟ
	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Part Cilling (M)	\$119,911	\$109,199
1 2	Cost of independent audit (Same as Part A, Line 1		\$119,911	\$109,199 \$0
				·
3	Formula amount (greater of Part D, Lines 01 or 02)		\$119,911	\$109,199
	E. Calculation of Operating Subsidy (HUD Use On	1 y)		#400.400
<u> </u>	Formula amount (same as Part D, Line 03)			\$109,199
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	aug Line 02 minus Line 02\		\$0
	FUNDS UNUBSTED TO PERIOD (PART F. LINE ()1 MI)	ius rine uz minus rine 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
13	ousing Authority City of Fr 331 FULTON MALL RESNO, CA, 93721	resno							3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
S	F-170			✓	12/31 3/31	6/30	9/3	0					
7. D	UNS Number:							HUD Use C					
				8.	ROFO Code:					cial	Analyst:		
0	71870877				0901 Andrew Q. Nguyen								
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	f the Funding	Period:	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	22				0	†		0			22		
		•					•	Column	D		Col	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Mont	_	ls)	Resident P	Participat onths	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
								Last of Mo	onth				
01		- by pub	lic			000							
	Died Unit Months Decupied dwelling units - by public nousing eligible family under lease Decupied dwelling units - by PHA employee, police officer, or other secular sonnel who is not otherwise eligible public housing New units - eligible to receive subsidy					260		2	260			260	
02	tegorization of Unit Months: ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible to public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy cant Unit Months Units undergoing modernization Special use units		security	•	0							0	
03	during the funding period	but not			0				0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0	
05		nization				0			0				
06						0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			4							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num CA006000
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	264	264	260
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$378.58	\$378.58
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.67	\$387.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$102,345	\$102,345
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$64.14	\$64.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$16,933	\$16,933
dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,000	\$0
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$1,056
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$4,078	\$2,134
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	\$123,356	\$121,412
7	Total Formula Expenses (Part A, Line 04 plus I	line 06 plus Line 16)	\$123,336	\$121,412
	B. Formula Income			
1	PUM formula income		\$366.98	\$366.98
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li		\$366.98	\$366.98
4		Section 2, Line 15, Column B)	\$96,883	\$96,883
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· ·	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$26,473	\$24,529
2	Cost of independent audit (Same as Part A, Line	10)	\$3,000	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$26,473	\$24,529
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$24,529
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of P	ublic ł	Housing	Agency:					2. Fund	ling	Period: 01/01/2017 to 12	2/31/2017	
8	ounty of Sacramento Housi 01 12th Street ACRAMENTO, CA, 95814	ing Autl	hority						3. Туре	V	Submission: Original Revision No		
	CC Number:			5. Fiscal	Year End:				6. Operating Fund Project Number:				
	F-175			✓ 12/31	3/31	6/30	9/30		 				
_	UNS Number:			12,01		0,00	0,00	HUD Use O		·	0 1 0 0 0 2	0 1	
=				8. ROFO	Codo:			1100 030 0	Financial Analyst:				
1	37351164			0930	coue.						oseph		
	07001104			0930		Section	n 2			0			
Calc	culation of ACC Units for	or the	12-mon	th period	from July				firet de	av of	the Funding Period:		
	Units on 7/1/2015	+		Added to		-		nits Deleted from A		1y OI =	ACC Units on 6/30/20	116	
7.00	218	Т	Offics /	0				0	,,		218	,,,	
								-			Column C		
Line	(atogory				<u>Colu</u>	ımn A		Column	B			m I Init	
No.	Category				Unit N	l onths		Eligible Unit Month	ns(EUM:	s)	Resident Participation Months	on Onit	
Cato	⊔ egorization of Unit Mon	the:						✓ First of Mo	nth		Months		
	upied Unit Months	ıuıs.						Last of Mo					
01	Occupied dwelling units -	hv publ	ic										
	housing eligible family under lease			2	,540		2,5	40		2,540			
02	Occupied dwelling units - I	by PHA	1										
	employee, police officer, of personnel who is not other public housing					0					0		
03	New units - eligible to receduring the funding period lon Lines 01, 02, or 05-13				0				0		0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0		0		
Vaca	ant Unit Months			+				 					
05	Units undergoing modernia	zation				34			34				
06	Special use units					24			24				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigation	on				0			0				
80	Units vacant due to disaste	ers				0			0				
09	Units vacant due to casua	Ity loss	es			0			0				
10	Units vacant due to chang	jing ma	rket			0			0				
L	conditions					0							
11	Units vacant and not cated	gorized	above			18							
Othe	er ACC Unit Months			- •									
12	Units eligible for asset rep	osition	g fee			0							
	and still on ACC (occupied												
13	All other ACC units not car	tegoriza	avode he			Ο							

			Oper	ating Fund Project Numb CA0070002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
5	Total Unit Months	2,616	2,616	2,540
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			212
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: deedt repeationing tee	Section 3		
ine	Description		Doguested by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		* -75 +5	
01	PUM project expense level (PEL)		\$475.15	\$475.15
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$486.55	\$486.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$1,272,815	\$1,272,815
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$82.63
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$0	\$216,160
Add-				· · · · · · · · · · · · · · · · · · ·
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,738	\$14,738
10	Cost of independent audit		\$668	\$668
11	Funding for resident participation activities		\$5,300	\$5,300
12	Asset management fee		\$10,464	\$10,464
13	Information technology fee		\$5,232	\$5,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$36,402	\$36,402
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,309,217	\$1,525,377
art I	3. Formula Income			
01	PUM formula income		\$153.37	\$153.37
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$153.37	\$153.37
04		Section 2, Line 15, Column B)	\$401,216	\$401,216
	C. Other Formula Provisions	7000001 2, 2010 10, 00101111 2)	4101,210	V 10 1, 2 10
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,464	\$10,464
03	Other			
)3)4		art C, Lines 01 through 03)	\$0 \$10,464	\$0 \$10.464
	· · · · · · · · · · · · · · · · · · ·	ut O, Lines OT tillough Us)	\$10,464	\$10,464
	D. Calculation of Formula Amount		**	**
01	Formula calculation (Part A, Line 17 minus Part E		\$918,465	\$1,134,625
)2	Cost of independent audit (Same as Part A, Line	•	\$668	\$668
)3	Formula amount (greater of Part D, Lines 01 or 02		\$918,465	\$1,134,625
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,134,625
	Adjustment due to availability of funds			\$0
02	· ·			
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public H	lousing	Agency:			2. Fundi	ng Pe	riod: 01/01/2017 to 12/31/2017		
8	ounty of Sacramento Housing Auth 01 12th Street ACRAMENTO, CA, 95814	nority				3. Type	✓ Oriç	omission: ginal vision No		
	CC Number:		5. Fiscal Year End:			6. Operating Fund Project Number:				
	F-175		✓ 12/31 ☐ 3/31 ☐		9/30	C A 0 0 7 0 0 0 2 0				
_	UNS Number:		12/01	0,00 0	HUD Use					
	ono nambor.		8. ROFO Code:		1100 036	Financial Analyst:				
- 1	37351164			aiyst:						
	37331104		0930	Section	. 1	Carol J	озсрп			
Cala	culation of ACC Units for the	12 man	th pariod from July			o first da	, of th	o Funding Poriod		
	Units on 7/1/2015 +		Added to ACC					ACC Units on 6/30/2016		
ACC	268	Ullits	0	-	Units Deleted from 7	ACC	- /	261		
	200		<u> </u>							
Line	(atogory		Colu	ımn A	Colum			Column C Resident Participation Unit		
No.	outogoly		Unit I	Months	Eligible Unit Mor	ths(EUMs	(a)	Months		
Cate	gorization of Unit Months:		<u> </u>		✓ First of N	1onth				
	upied Unit Months				Last of M					
01	Occupied dwelling units - by publi	С								
	housing eligible family under lease		3	3,082	3	,082		3,082		
02	Occupied dwelling units - by PHA									
	personnel who is not otherwise eli			0				0		
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy									
03	during the funding period but not i			0		0		0		
04		ding		0		0		0		
Vaca	ant Unit Months		·		+					
05	Units undergoing modernization			12		12				
06	Special use units			0		0				
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units					0				
07	Units vacant due to litigation			0		0				
80	Units vacant due to disasters			0		0				
09	Units vacant due to casualty losse	es		0		0				
10	Units vacant due to changing mar	ket				0				
L	conditions			0						
11	Units vacant and not categorized	above		26						
Othe	er ACC Unit Months				·					
12	Units eligible for asset repositiong			21						
	and still on ACC (occupied or vac	ant)								
13	All other ACC units not categorize	ahove		12						

			Oper	ating Fund Project Num CA007000
alcı	ulations Based on Unit Months:			
1	Limited vacancies		26	
,	Total Unit Months	3,153	3,120	3,082
	Units eligible for funding for resident			
	participation activities (Line 15C divided			257
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
,	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
nе о.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$412.75	\$412.75
	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.66	\$422.66
-	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$1,318,699	\$1,318,699
tiliti	es Expense Level (UEL)	•		
,	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$76.04	\$76.04
)	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$237,245	\$237,245
	Ons	2)	Ψ201,210	Ψ201,2 TO
, ,			\$0	\$0
}	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization	·		
)	Payment in lieu of taxes (PILOT)		\$42,334	\$42,334
)	Cost of independent audit		\$619	\$619
	Funding for resident participation activities		\$6,425	\$6,425
	Asset management fee		\$12,612	\$12,612
3	Information technology fee		\$6,306	\$6,306
	Asset repositioning fee		\$19,908	\$19,908
<u>. </u>	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$88,204	\$88,204
'	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,644,148	\$1,644,148
	3. Formula Income			
	PUM formula income		\$233.62	\$233.62
2	PUM change in utility allowances		\$0.00	\$0.00
i	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$233.62	\$233.62
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$728,894	\$728,894
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$12,480	\$12,480
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$12,480	\$12,480
ırt [D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$927,734	\$927,734
	Cost of independent audit (Same as Part A, Line 1		\$619	\$619
	Formula amount (greater of Part D, Lines 01 or 02)	•	\$927,734	\$927,734
	. Calculation of Operating Subsidy (HUD Use On		,	+·,· • ·
	Formula amount (same as Part D, Line 03)	••		\$927,734
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3	L DOD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2017 to 12	2/31/2017
8	County of Sacramento Hou 01 12th Street SACRAMENTO, CA, 95814	_	hority					3. Тур	∠ (Submis Original Revision			
_	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund	Project	t Numbe	er:
S	F-175			✓ 12/31	/31	9/	30	CA		0 7	0 0	0 2	0 3
7. D	UNS Number:						HUD Use C	nly		 			<u> </u>
				8. ROFO Cod	e:			ī	ncial	Analys	t:		
1	37351164			0930	-				l Jose				
				l	Sect	ion	2						
Cald	culation of ACC Units	for the	12-mon	th period fron	July 1 to J	une	30 that is prior to the	e first d	lay of	the Fu	ınding F	eriod:	
ACC	C Units on 7/1/2015	+	Units	Added to ACC	; -	U	nits Deleted from A	CC	=	ACC	Units o	n 6/30/2	016
	303			0			10				293		
Line No.	Category	y			Column A Unit Month	s	Column Eligible Unit Mont	_	/Is)	Resid		<u>mn C</u> rticipation ths	on Unit
Cate	│ egorization of Unit Mo	nthe:					✓ First of Mo	nth			IVIOI	11113	
		muis.					Last of Mo						
01		- bv pub	lic										
	upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sections.				3,474		3,4	174			3	,474	
02	2 Occupied dwelling units - by PHA												
	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		ligible for		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months			T									
05	Units undergoing modern	nization			4			4					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		38								
	er ACC Unit Months												
12	Units eligible for asset re		-		30								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above	1	0								

			Open	ating Fund Project Numb CA0070002
	ulations Based on Unit Months:	_		
14	Limited vacancies		38	
5	Total Unit Months	3,546	3,516	3,474
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			290
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$425.26	\$425.26
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.47	\$435.47
0 <u>3 </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,531,113	\$1,531,113
	ies Expense Level (UEL)	5/	ψ1,551,115	ψ.,σσ.,σ
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$361.16	\$361.16
)6			\$1,269,839	\$1,269,839
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII D)	\$1,209,039	\$1,209,639
Add-				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$38,944	\$38,944
10	Cost of independent audit		\$500	\$500
11	Funding for resident participation activities		\$7,250	\$7,250
12	Asset management fee		\$14,184	\$14,184
13	Information technology fee		\$7,092	\$7,092
14	Asset repositioning fee		\$29,390	\$29,390
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$97,360	\$97,360
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,898,312	\$2,898,312
Part I	3. Formula Income	·		
01	PUM formula income		\$227.61	\$227.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$227.61	\$227.61
)4		ection 2, Line 15, Column B)	\$800,277	\$800,277
	,	SCHOILZ, LINE 13, COMMIN B)	φουυ,211	φουυ,∠ <i>ι</i> ι
	C. Other Formula Provisions		ФО	Ф О
)1)2	Moving-to-Work (MTW)		\$0	\$0 \$14.064
)2	Transition funding		\$14,064	\$14,064
)3	Other	4 O I in an Od thurs self 200\	\$0	\$0
)4	+	t C, Lines 01 through 03)	\$14,064	\$14,064
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$2,112,099	\$2,112,099
)2	Cost of independent audit (Same as Part A, Line 1	•	\$500	\$500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$2,112,099	\$2,112,099
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$2,112,099
·~ _	Adjustment due to availability of funds			\$0
	1			\$0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Sect	ion	۱ 1				
1. N	ame and Address of Public Housi	ng A	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
8	ounty of Sacramento Housing Authority 01 12th Street ACRAMENTO, CA, 95814						3. Туре	✓	Submission: Original Revision No
	CC Number:	5	. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	F-175		12/31 3/31 6/30		9/30		C A	1	0 7 0 0 0 2 0 4
_	UNS Number:		0,00		5/00	HUD Use O		0	
	ono mambon.	_	DOEO Cada			1100 036 0	_	-!-!	Analyst
1	37351164	0	ROFO Code:				Carol		Analyst:
	37331104		0930 Sect	.:			Oaroi	0030	,611
Cala	culation of ACC Units for the 12-mo	nsh					firet d	0)/ 0	f the Funding Period:
	1		dded to ACC -					ay 0 =	ACC Units on 6/30/2016
ACC	1	5 A	0		Un	nits Deleted from AC	,,,	_	0
					\neg	<u> </u>			-
Line			Column A			Column	В		Column C
No.	Category		Unit Month			Eligible Unit Month	s(EUN	ls)	Resident Participation Unit
									Months
	egorization of Unit Months:					✓ First of Mo Last of Mo	nth nth		
	upied Unit Months		I			Last of Ivio	11011	1	
01	Occupied dwelling units - by public housing eligible family under lease		0				0		0
02	Occupied dwelling units - by PHA				-				
02	employee, police officer, or other securi personnel who is not otherwise eligible to public housing		0						0
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ed	0				0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0				0		0
Vaca	ant Unit Months		+			-			
05	Units undergoing modernization		0				0		
06	Special use units		0				0		
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	8					0		
07	Units vacant due to litigation		0				0		
80	Units vacant due to disasters		0				0		
09	Units vacant due to casualty losses		0				0		
10	Units vacant due to changing market						0		
L	conditions		0						
11	Units vacant and not categorized above		0						
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee		15						
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized above	<u></u>	0		7				

			ops.	ating Fund Project Num CA00700
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	15	0	0
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
pec	cial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	•		Requested by 111A	
	A. Formula Expenses ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$0.00	\$0.00
)1			0.00000	0.0000
2	Inflation factor			\$0.00
3	PUM inflated PEL (Part A, Line 01 times Line 02)	n D\	\$0.00	\$0.00 \$0
4	PEL (Part A, Line 03 times Section 2, Line 15, Columnias Expanse Level (UEL)	II b)	\$0	\$0
	ies Expense Level (UEL)	THID EDGOS'	\$0.00	Φ0.00
5	PUM utilities expense level (UEL) (from Line 26 of for		·	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$0	\$0
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$60	\$60
3	Information technology fee		\$30	\$30
4	Asset repositioning fee		\$17,130	\$17,130
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$17,220	\$17,220
7	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$17,220	\$17,220
	B. Formula Income	2 00 plus Line 10)	, , , , , , , , , , , , , , , , , , ,	*** ,
1	PUM formula income		\$0.00	\$0.00
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lines	2.01 and 02\	\$0.00	\$0.00
		· · · · · · · · · · · · · · · · · · ·	·	
4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$17,220	\$17,220
2	Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$17,220	\$17,220
art I	E. Calculation of Operating Subsidy (HUD Use Only))	·	·
1	Formula amount (same as Part D, Line 03)			\$17,220
	Adjustment due to availability of funds			\$0
2				
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1				
1. N	ame and Address of Publ	lic Hous	ing A	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
8	ounty of Sacramento Housing 01 12th Street ACRAMENTO, CA, 95814	Authority						3. Туре		Submission: Original Revision No
	CC Number:		5	5. Fiscal Year End:				6. Opei	ratin	g Fund Project Number:
	F-175		_		6/30	9/30		C A		0 7 0 0 0 2 0 5
_	UNS Number:			12/01	0,00 🗀	5,00	HUD Use O		0	
1.0	ono number.		-	DOEO Codo:			HOD OSE O		-!-!	Analyst
1	37351164		•	8. ROFO Code:				Carol		Analyst:
	37331104			0930	Section	~ ~		Oaroi	0030	,511
Cala	culation of ACC Units for t	tha 12 n	antl					firet d	27.04	f the Funding Period
	Units on 7/1/2015 +			added to ACC	- 10 Juni	1			ay 01 =	ACC Units on 6/30/2016
ACC	241	· UII	ILS A	0	_	Un	nits Deleted from AC	<i>,</i>	_	241
	271									
Line No.	('atagary			· ·	mn A Ionths		Column Eligible Unit Month	_	s)	Column C Resident Participation Unit Months
Cate	egorization of Unit Months	s:					✓ First of Mo	nth		
	upied Unit Months	<u>. </u>					Last of Mo			
01	Occupied dwelling units - by p	public								
	housing eligible family under			2	,789		2,7	89		2,789
02	Occupied dwelling units - by F employee, police officer, or ot personnel who is not otherwis public housing	ther secu			0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		ded		0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0		0
Vaca	ant Unit Months									
05	Units undergoing modernization	ion			6			6		
06	Special use units				12			12		
06a	Units on Line 02 that are occuby police officers and that also special use units		as					0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters				0			0		
09	Units vacant due to casualty le	losses			0			0		
10	Units vacant due to changing	market			0			0		
	conditions				0			U		
11	Units vacant and not categorize	zed abov	е		59					
Othe	er ACC Unit Months									
12	Units eligible for asset reposit	_			0					
	and still on ACC (occupied or	r vacant)			<u> </u>					
13	All other ACC units not categor	orized ah	01/0		26					

			Oper	ating Fund Project Numb CA007000
alcı 4	Limited vacancies		59	
5	Total Unit Months	2,892	2,866	2,789
3	Units eligible for funding for resident	2,002	2,000	
	participation activities (Line 15C divided			232
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)		*	
1	PUM project expense level (PEL)		\$438.61	\$438.61
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.14	\$449.14
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,287,235	\$1,287,235
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$101.42	\$101.42
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$290,670	\$290,670
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,156	\$16,156
)	Cost of independent audit		\$795	\$795
	Funding for resident participation activities		\$5,800	\$5,800
2	Asset management fee		\$11,568	\$11,568
3	Information technology fee		\$5,784	\$5,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,103	\$40,103
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,618,008	\$1,618,008
	3. Formula Income	ine oo pius Line 10)	¥1,010,000	V 1,010,000
	PUM formula income		\$179.75	\$179.75
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.75	\$179.75
4		ection 2, Line 15, Column B)	\$515,164	\$515,164
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$11,464	\$11,464
3	Other		\$0	\$0
1		rt C, Lines 01 through 03)	\$11,464	\$11,464
art [D. Calculation of Formula Amount	,		· ,
1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$1,114,308	\$1,114,308
	Cost of independent audit (Same as Part A, Line 1		\$795	\$795
2	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$1,11 4,30 8	\$1,114,308
			Ţ.,, 	. ,,
3	. Calculation of Operating Subsidy (HUD Use Or			
3 art E	. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D. Line 03)			\$1.114.308
1	Formula amount (same as Part D, Line 03)	,,		\$1,114,308 \$0
3 art E				\$1,114,308 \$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Public	Housing	g Agei	ncy:				2. Fund	ling	Period: 01/01	/2017 to 12/	31/2017
6	ousing Authority of the County of 01 - 24th Street AKERSFIELD, CA, 93301	f Kern						3. Туре	✓ (Submission: Driginal Revision No.		
	CC Number:		5 Fig	scal Year End:				6 Oner	atin	g Fund Projec	_ ct Number	
	F-172			2/31 3/31	6/30	9/30		C A	1	0 8 0 0		0 2
_	UNS Number:		12	2/31 3/31 💽	0/30 🗀	3/30	HUD Use O		U	0 0 0 0	, 0 1	0 2
	ono nambon		0 D	OFO Code:			1100 036 0		oial	Analyst:		
0	77979128			916				Hien D		Allalyst.		
- 0	77373120		US		Section	2		111011 2	0111			
Calc	culation of ACC Units for the	e 12-mon	th ne					firet da	av of	the Funding	Period:	
	Units on 7/1/2015 +	1		ed to ACC	- to Juli	l .	nits Deleted from A	1	1y Oi =	ACC Units		16
7.00	142	Onits	0	tu to Acc		UII	0	,,	_	142	JII 0/30/20	10
										_	umn C	
Line	(atogory			<u>Colu</u>	mn A		Column	B		-		n I Init
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM:	s)	Resident Pa	articipation	n Onit
Cato	gorization of Unit Months:						✓ First of Mo	nth		IVIC	<u>/////////////////////////////////////</u>	
	upied Unit Months						Last of Mo					
01	Occupied dwelling units - by pu	blic										
	housing eligible family under le			1,	,640		1,6	40			1,640	
02	Occupied dwelling units - by Ph											
	employee, police officer, or other personnel who is not otherwise public housing				0						0	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to receive so from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsider	unding ous			0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modernization	1			24			24				
06	Special use units				12			12				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	ses			0			0				
10	Units vacant due to changing m	arket			0			0				
	conditions				0							
11	Units vacant and not categorize	d above			28							
Othe	er ACC Unit Months											
12	Units eligible for asset repositio	ng fee			0							
	and still on ACC (occupied or v											
13	All other ACC units not categori	zed ahove			Ο							

			5,41	ating Fund Project Nun CA00800
alcı	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,704	1,704	1,640
6	Units eligible for funding for resident		·	
l	participation activities (Line 15C divided			137
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
ļ	is included on Line 01 of form HUD			
ļ	52722 and that were removed from Lines		0	
ļ	01 through 11, above, because of			
ļ	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$504.71	\$504.71
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$516.82	\$516.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$880,661	\$880,661
	es Expense Level (UEL)	27		•
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$244.88	\$244.88
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$417,276	\$417.276
\dd-C		5)	V , 2 . 3	ψ····,=···
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,581	\$24,581
10	Cost of independent audit		\$6,500	\$6,500
1	Funding for resident participation activities		\$3,425	\$3,425
12	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,730	\$44,730
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$1,342,667	\$1,342,667
	3. Formula Income	ie oo pius Line 10)	\$1,342,007	\$1,342,007
)1	PUM formula income		\$232.31	\$232.31
			\$0.00	\$0.00
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$232.31	\$232.31
		· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$395,856	\$395,856
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other	+ C Linea 01 th 02)	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alone Box (O. Line O.)	****	***
)1	Formula calculation (Part A, Line 17 minus Part B,			\$946,811
2	Cost of independent audit (Same as Part A, Line 10		\$6,500	\$6,500
3	Formula amount (greater of Part D, Lines 01 or 02)		\$946,811	\$946,811
	. Calculation of Operating Subsidy (HUD Use Onl	iy)		***
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$946,811
	Adjustinent due to availability of funds			\$0
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

							,				
					Section	1					
1. N	ame and Address of P	Public I	Housing	Agency:				2. Fund	ing Per	riod: 01/01/2017	to 12/31/2017
6	ousing Authority of the Cou 01 - 24th Street AKERSFIELD, CA, 93301	unty of h	Kern					3. Type	Origi	mission: inal sion No	
	CC Number:			5. Fiscal Year End	•			6 Opera		und Project Nu	mher:
	F-172			☐ 12/31 ☐ 3/31 •		9/30		C A	0 0	8 0 0 0	1 0 3
_	UNS Number:				0/30	3/30	HUD Use O		0 0		1 0 3
7.0	ONS Number.			0 DOFO 0 1			HOD OSE O				
	77070400			8. ROFO Code:				Hien D	ial Ana	alyst:	
U	77979128			0916	0 1'			пепъ	OH		
<u> </u>	1.41		40	4	Section			C t. I.			
	culation of ACC Units f				1				0		
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Units	s Deleted from AC	CC	= A	CC Units on 6/3	30/2016
	02			0			0			62	
Line				Col	lumn A		Column	В		Column (_
No.	(atogory	<i>'</i>		·	Months	F	ligible Unit Month	– ns/FUMs	s) R	esident Particip	
				O.I.I.C	Months				-7	Months	
Cate	gorization of Unit Mor	nths:					✓ First of Mo	nth			
	upied Unit Months						☐Last of Mo	ntn			
01	Occupied dwelling units -				717		7	17		717	
	housing eligible family un				, , ,		,	17		7 17	
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		0					C)
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not	included		0			0		C)
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fur n previou	nding		0			0		C)
Vaca	ant Unit Months								*		
05	Units undergoing moderni	ization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigati	ion			0			0			
80	Units vacant due to disast	ters			0			0			
09	Units vacant due to casua	alty loss	es		0			0			
10	Units vacant due to chang	ging ma	rket		0			0			
	conditions				0			U			
11	Units vacant and not cate	gorized	above		15						
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·							
12	Units eligible for asset rep				0						
13	and still on ACC (occupie				0						

			Oper	ating Fund Project Num CA008000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	744	744	717
)	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
L ,	PUM project expense level (PEL)		\$471.48	\$471.48
<u> </u>	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$482.80	\$482.80
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$359,203	\$359,203
	es Expense Level (UEL)		-	•
;	PUM utilities expense level (UEL) (from Line 26 of fo	rm HIID-52722)	\$82.04	\$82.04
	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$61,038	\$61,038
	Ons	b)	ψ01,000	ψ01,000
			\$0	Φ0
	Self-sufficiency		· ·	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$20,500	\$20,500
)	Cost of independent audit		\$1,817	\$1,817
	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$2,976	\$2,976
3	Information technology fee		\$1,488	\$1,488
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$28,281	\$28,281
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$448,522	\$448,522
	3. Formula Income			
	PUM formula income		\$387.24	\$387.24
-	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$387.24	\$387.24
ļ	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$288,107	\$288,107
rt C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
;	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		***
	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$160,415	\$160,415
	Cost of independent audit (Same as Part A, Line 10		\$1,817	\$1,817
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$160,415	\$160,415
	E. Calculation of Operating Subsidy (HUD Use Only	1)	\$100,110	ψ100,110
	Formula amount (same as Part D, Line 03)	,		\$160,415
	Adjustment due to availability of funds			\$100,413
,				\$0 \$0
<u>2</u> 3	HUD discretionary adjustments			411

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												
					Section	า 1						
1. N	ame and Address of Public	c Housing	g Ag	gency:				2. Fund	ing l	Period: 01/01/2	2017 to 12/31/20)17
6	ousing Authority of the County of 01 - 24th Street AKERSFIELD, CA, 93301	of Kern						3. Type	✓ C	Submission: Original Revision No.		
	CC Number:		5 F	Fiscal Year End:				6 Oper	atino	g Fund Projec	t Number	
	F-172		_	12/31 3/31	6/30	9/30		C A	0	0 8 0 0		4
_	UNS Number:			12/31 3/31 👽	0/30 🗀	3/3(HUD Use O		U	0 0 0 0		-
	one namber.		0 1	ROFO Code:			1100 036 0		sial /	Analyati		
	77979128			0916				Hien D		Analyst:		
- 0	77373120		'		Section	n 2)	11101112				
Calc	culation of ACC Units for th	12-mar	ath r					firet da	v of	the Funding I	Pariod:	
	Units on 7/1/2015 +			ded to ACC	- to Juli		nits Deleted from AC		=	ACC Units o		
7.00	50	Offics	0			UI	0	<i>-</i> C	_	50	11 0/30/2010	
											mn C	
Line	(atogory			<u>Colu</u>	mn A		Column	<u>B</u>				:4
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)		rticipation Un nths	It
Cato	⊔ egorization of Unit Months:						✓ First of Mo	nth		14101	1013	
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units - by pu	ıblic										
	housing eligible family under le				596		5	96			596	
02	Occupied dwelling units - by Pl	НА										_
	employee, police officer, or oth personnel who is not otherwise				0						0	
03	public housing New units - eligible to receive s	cubeidy										
03	during the funding period but n on Lines 01, 02, or 05-13		I		0			0			0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsideration	funding rious			0			0			0	
Vaca	ant Unit Months		,									
05	Units undergoing modernization	n			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			0			0				
10	Units vacant due to changing n	narket			0			0				
L	conditions				0							
11	Units vacant and not categorize	ed above			4							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	_			0							
	and still on ACC (occupied or v	vacant)			<u> </u>							
13	All other ACC units not categor	rized ahove	٦ ـ		0	_						

			·	ating Fund Project Nun CA00800
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		4	
5	Total Unit Months	600	600	596
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$460.21	\$460.21
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$471.26	\$471.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$282,756	\$282,756
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$233.17	\$233.17
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$139,902	\$139,902
	Ons		* /	¥
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,241	\$17,241
0	Cost of independent audit		\$3,466	\$3,466
1	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,557	\$25,557
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$448,215	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$446,215	\$448,215
	B. Formula Income		075.45	ФО 7 Г 4 Г
)1	PUM of come		\$375.15	\$375.15
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$375.15	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	· · ·	\$375.15
)4	,	ection 2, Line 15, Column B)	\$225,090	\$225,090
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$223,125	\$223,125
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,466	\$3,466
3	Formula amount (greater of Part D, Lines 01 or 02)		\$223,125	\$223,125
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$223,125
)2	Adjustment due to availability of funds			\$0
~ ~	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	A g	gency:				2. Fun	ding	Period: 01/01	/2017 to 12/	/31/2017
6	lousing Authority of the Co 01 - 24th Street AKERSFIELD, CA, 93301	-	Kern						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Projec	ct Number	:
S	F-172				12/31 3/31	6/30	9/3	0	C A		0 8 0 0		0 5
7. D	UNS Number:							HUD Use C	nlv	-			
				8.	ROFO Code:				1	cial	Analyst:		
0	77979128				0916				Hien		/		
				1		Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Funding	Period:	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units		16
	95				0	•		0			95		
						_		Caluman			Colu	umn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont		ls)	Resident Pa	articipation	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic									4 000	
	housing eligible family un				1	,090		1,0	90			1,090	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			38							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
13	and still on ACC (occupied or vacant) All other ACC units not categorized above					0							

			•	ating Fund Project Nun CA00800
alc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,140	1,136	1,090
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		0000000		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$532.19	\$532.19
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$544.96	\$544.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$619,075	\$619,075
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	•	\$61.37	\$61.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$69,716	\$69,716
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,098	\$8,098
0	Cost of independent audit		\$3,538	\$3,538
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$4,560	\$4,560
3	Information technology fee		\$2,280	\$2,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,751	\$20,751
.7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$709,542	\$709,542
art E	3. Formula Income			
)1	PUM formula income		\$151.95	\$151.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$151.95	\$151.95
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$172,615	\$172,615
art C	C. Other Formula Provisions		·	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$536,927	\$536,927
2	Cost of independent audit (Same as Part A, Line		\$3,538	\$3,538
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$536,927	\$536,927
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$536,927
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	' 1 ' 00' 1 ' 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
6	ousing Authority of the County of 01 - 24th Street AKERSFIELD, CA, 93301	Kern				3. Type o	of Submission: ✓ Original Revision No.
	CC Number:		5. Fiscal Year End:			6 Operat	ting Fund Project Number:
	F-172		☐ 12/31 ☐ 3/31 ✓		9/30		0 0 8 0 0 0 1 0 6
_	UNS Number:		12/31 _ 3/31 🖳	0/00 0	HUD Use		0 0 0 0 0 0 0 1 0 0
	ono nambon.		8. ROFO Code:		1100 030	1	ial Analyst:
	77979128		0916			Hien Do	
- 0	77373120		0910	Section	. 2	11101120	····
Calc	culation of ACC Units for the	12-mon	th period from July			the first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC	1	Units Deleted from		= ACC Units on 6/30/2016
AUC	60	Units	0	† †	Omits Deleted from 0	ACC	60
							Column C
Line	Category		Colu	<u>umn A</u>	Colun	nn B	
No.	Category		Unit I	Months	Eligible Unit Mo	nths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				✓ First of	Month	WOILLIS
					Last of		
01	upied Unit Months Occupied dwelling units - by pul	olic					
01	housing eligible family under lea			692		692	692
02	Occupied dwelling units - by PH						
	employee, police officer, or other personnel who is not otherwise public housing			0			0
03	New units - eligible to receive suduring the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous		0		0	0
Vaca	ant Unit Months		+		+		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing m	arket		0		0	
	conditions			0			
11	Units vacant and not categorize	d above		28			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va						
13	All other ACC units not categoric	avode has		Ο			

S -1-	oletiana Danadan Hati Mantha		Oper	ating Fund Project Numb CA0080001
<u> 3aic</u> 14	ulations Based on Unit Months: Limited vacancies		22	
5	Total Unit Months	700		602
5 6	Units eligible for funding for resident	720	714	692
U	participation activities (Line 15C divided			58
	·			30
	by 12)	ana a Lavada		
pec 7	cial Provision for Calculation Of Utilities Exp	ense Level:		
′	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$551.13	\$551.13
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$564.36	\$564.36
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$402,953	\$402,953
	ies Expense Level (UEL)	···· = ,	¥ - 7	
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$97.14	\$97.14
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$69,358	\$69,358
	Ons	iii b)	ψ09,550	φυθ,330
			0.0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,965	\$6,965
0	Cost of independent audit		\$2,514	\$2,514
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$2,880	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,249	\$15,249
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$487,560	\$487,560
art l	B. Formula Income		. ,	· ·
1	PUM formula income		\$187.40	\$187.40
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$187.40	\$187.40
4	,	ction 2, Line 15, Column B)	\$133,804	\$133,804
	C. Other Formula Provisions	otion 2, Ellio 10, Column D)	\$100,001	\$100,00 1
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u> </u>	Other		\$0	\$0 \$0
<u>3 </u>		C Lines 01 through 03)	\$0	
	· ·	C, Lines 01 through 03)	⊅ U	\$0
	D. Calculation of Formula Amount	Line Of all a D. (O. 11 O.)	* 0	***
	Formula calculation (Part A, Line 17 minus Part B,		\$353,756	\$353,756
	Cost of independent audit (Same as Part A, Line 1	•	\$2,514	\$2,514
2			\$353,756	\$353,756
2 3	Formula amount (greater of Part D, Lines 01 or 02)			
2 3 art l	E. Calculation of Operating Subsidy (HUD Use On			
2 3 art l 1	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)			\$353,756
2 3 art l 1 2	E. Calculation of Operating Subsidy (HUD Use On			\$353,756 \$0
01 2 3 art I 1 2	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	(y)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	g Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
6	ousing Authority of the County o 01 - 24th Street AKERSFIELD, CA, 93301	f Kern				3. Type o	f Submission: Original Revision No.
	CC Number:		5. Fiscal Year End	d·		6 Operat	ing Fund Project Number:
	F-172				9/30		0 0 8 0 0 0 1 0 7
_	UNS Number:			V 0/30 3	HUD Us		0 0 8 0 0 0 1 0 7
1.0	ono number.		0.00000		100 03	1	.1.414
	77979128		8. ROFO Code:			Hien Do	al Analyst:
U	77979128		0916	Section		Tileli Do	· · · · · · · · · · · · · · · · · · ·
Cala	vulation of ACC Units for th	a 12 man	th norical from In			the first day	of the Funding Period.
	culation of ACC Units for the C Units on 7/1/2015 +			1		ı	1
ACC	35 +	Units	Added to ACC	- - ⊢	Units Deleted from	ACC	= ACC Units on 6/30/2016
	1						
Line			Co	olumn A	Colur	nn B	Column C
No.	Category			t Months	Eligible Unit Mo	nths(EUMs)	Resident Participation Unit
							Months
	egorization of Unit Months:				✓ First of Last of	Month Month	
	upied Unit Months	LP.			Last UI	IVIOLITI	1
01	Occupied dwelling units - by purify housing eligible family under le			418		418	418
02	Occupied dwelling units - by Ph						
02	employee, police officer, or otherwise public housing	er security		0			0
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0	0
04	New units - eligible to receive s from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsice	unding ous		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization	1		0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occup by police officers and that also special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los			0		0	
10	Units vacant due to changing m	arket		0		0	
	conditions			0			
11	Units vacant and not categorize	ed above		2			
Othe	er ACC Unit Months		-				
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or v	racant)					
13	All other ACC units not categori	avode beri		0			

			Oper	ating Fund Project Num CA008000
alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	420	420	418
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ne	Description	Occilon 3	Degree at a disciplina	HUD Modifications
lo.	Description		Requested by PHA	HOD WOULIGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$453.54	\$453.54
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$464.42	\$464.42
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$195,056	\$195,056
Itiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$55.89	\$55.89
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$23,474	\$23,474
dd-(•	<i>5</i> /	 ,	,
7	Self-sufficiency		\$0	\$0
<i>r</i> 8			\$0	\$0 \$0
	Energy loan amortization		· ·	* -
9	Payment in lieu of taxes (PILOT)		\$10,508	\$10,508
	Cost of independent audit		\$2,026	\$2,026
<u> </u>	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$1,680	\$1,680
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$15,929	\$15,929
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$234,459	\$234,459
art E	3. Formula Income			
1	PUM formula income		\$331.77	\$331.77
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$331.77	\$331.77
<u> </u>		ction 2, Line 15, Column B)	\$139,343	\$139,343
		ction 2, Line 13, Column B)	ψ133,3 4 3	\$133,343
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	,	C, Lines 01 through 03)	\$0	\$0
art [Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$95,116	\$95,116
2	Cost of independent audit (Same as Part A, Line 10	0)	\$2,026	\$2,026
3	Formula amount (greater of Part D, Lines 01 or 02)		\$95,116	\$95,116
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$95,116
L	Adjustment due to availability of funds			\$0
	Adjustifier to de to availability of furius			
1 2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1				
1. N	ame and Address of Pu	ıblic H	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/201
6	ousing Authority of the Coun 01 - 24th Street AKERSFIELD, CA, 93301	nty of K	ern					3. Туре	✓ 0	ubmission: briginal evision No
	CC Number:			5. Fiscal Year End	4.			6 Oner	ating	Fund Project Number:
	F-172					9/30		C A	0	0 8 0 0 0 1 1 4
_	UNS Number:				<u>V</u> 0/30	<i>,,</i> 30	HUD Use C		U	0 0 0 0 0 1 1 4
	ONO Number.		-	8. ROFO Code:			1100 036 0		sial A	\nalvet.
	77979128			0916				Hien E		Analyst:
- 0	77373120			0910	Section	2		1 11011 2	70111	
Calc	culation of ACC Units for	r tha 1	2-mont	th period from Jul			is prior to the	a firet de	v of	the Funding Period:
	Units on 7/1/2015	+		Added to ACC	1 1		eleted from A	1	=	ACC Units on 6/30/2016
AUC	118	т –	Ullits /	0		Ullits De	0		_	118
	1.10									Column C
Line	Category			Co	lumn A		Column	В		
No.	Category			Uni	t Months	Eligil	ole Unit Mont	hs(EUM	s)	Resident Participation Unit Months
Cata	gorization of Unit Mont	hai					✓ First of Mo	nth		WOILLIS
		.115.					Last of Mo			
01	upied Unit Months Occupied dwelling units - by	v nuhlic	•							
	housing eligible family under				1,210		1,2	210		1,210
02	Occupied dwelling units - by									
	employee, police officer, or personnel who is not otherv public housing	other s			0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fund previous	ding		0			0		0
Vaca	ant Unit Months			+		+				
05	Units undergoing moderniza	ation			169			169		
06	Special use units				12			12		
06a	Units on Line 02 that are of by police officers and that a special use units							0		
07	Units vacant due to litigation	n			0			0		
80	Units vacant due to disaster	rs			0			0		
09	Units vacant due to casualty	y losse	s		0			0		
10	Units vacant due to changing	ng mark	cet		0			0		
	conditions				0					
11	Units vacant and not catego	orized a	above		25					
Othe	er ACC Unit Months									
12	Units eligible for asset report	_			0					
	and still on ACC (occupied	or vaca	ant)							
13	All other ACC units not cate	anoriza	avode h	l l	0					

				ating Fund Project Nun CA00800
alc	ulations Based on Unit Months:			
Ļ	Limited vacancies		25	
5	Total Unit Months	1,416	1,416	1,210
3	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			101
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.29	\$357.29
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.86	\$365.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$518,058	\$518,058
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$260.32	\$260.32
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$368,613	\$368.613
	Ons		***************************************	*************************************
7	Self-sufficiency		\$79,056	\$79,056
) <i>1</i>)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$19,250	\$19,250
0	Cost of independent audit		\$3,432	\$3,432
1	Funding for resident participation activities		\$2,525	\$2,525
2	Asset management fee			. ,
3	Information technology fee		\$5,664 \$2,832	\$5,664 \$2,832
14	Asset repositioning fee		\$0	· · ·
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$112,759	 \$112,759
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	. ,	•
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$999,430	\$999,430
	B. Formula Income		# 000 40	# 200 10
)1	PUM formula income		\$292.42	\$292.42
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$292.42	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	· ·	\$292.42
)4		ection 2, Line 15, Column B)	\$414,067	\$414,067
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$585,363	\$585,363
2	Cost of independent audit (Same as Part A, Line 1	10)	\$3,432	\$3,432
3	Formula amount (greater of Part D, Lines 01 or 02		\$585,363	\$585,363
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$585,363
)2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1				
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2017
6	ousing Authority of the Co 01 - 24th Street AKERSFIELD, CA, 93301	-	Kern						3. Туре	✓ (Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-172				12/31 3/31	6/30	9/3	0	CA		0 8 0 0 0 1 1 5
7. D	UNS Number:							HUD Use C	nly	-1	
				8.	. ROFO Code:				ī	ncial	Analyst:
0	77979128				0916				Hien		
						Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	the Funding Period:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016
	82				0			0			82
		•			0.1			Column	D		Column C
Line No.	Category	y				mn A Months		Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					005			NO.E		005
	housing eligible family u					965		S	965		965
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0
	ant Unit Months									·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	rket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			19					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	rating Fund Project Numb
Calau	lations Passed on Unit Months			CA008000
	Ilations Based on Unit Months: Limited vacancies		19	
	Total Unit Months	984	984	965
	Units eligible for funding for resident	304	364	
	participation activities (Line 15C divided			80
	by 12)			
	al Provision for Calculation Of Utilities	s Expense Level:		
	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · · · · · · · · · · · · · · · · · ·	Section 3		
ine	Dagarin	tion.	Demicrated by DUA	HUD Modifications
No.	Descrip	tion	Requested by PHA	HUD WOULICATIONS
	A. Formula Expenses			
	et Expense Level (PEL)		# 000 45	
)1	PUM project expense level (PEL)		\$339.15 1.02400	\$339.15
2	Inflation factor	00)	110=111	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line	•	\$347.29	\$347.29
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$341,733	\$341,733
1	es Expense Level (UEL)		\$004.05	0001.00
5	PUM utilities expense level (UEL) (from Line	•	\$221.25	\$221.25
5	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$217,710	\$217,710
dd-O	ns			
7	Self-sufficiency		\$55,416	\$55,416
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,809	\$13,809
0	Cost of independent audit		\$2,402	\$2,402
1	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$3,936	\$3,936
3	Information technology fee		\$1,968	\$1,968
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$79,531	\$79,531
7	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$638,974	\$638,974
art B	. Formula Income	, ,		
1	PUM formula income		\$269.74	\$269.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$269.74	\$269.74
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$265,424	\$265,424
art C	. Other Formula Provisions	,	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
art D	. Calculation of Formula Amount	· ·	-	•
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$373,550	\$373,550
2	Cost of independent audit (Same as Part A,	<u> </u>	\$2,402	\$2,402
3	Formula amount (greater of Part D, Lines 01	· · · · · · · · · · · · · · · · · · ·	\$373,550	\$373,550
	. Calculation of Operating Subsidy (HUD U		*,	*
1	Formula amount (same as Part D, Line 03)	**		\$373,550
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	HOD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public I	Housing	Agency:				2. Fund	ding	Period: 01/	01/2017 to	o 12/31/2017
6	ousing Authority of the County of I 01 - 24th Street AKERSFIELD, CA, 93301	Kern					3. Туре	V	Submission Original Revision No.	ı:	
	CC Number:		5. Fiscal Year End:				6 One	ratino	g Fund Pro	iect Nur	nher:
	F-172		☐ 12/31 ☐ 3/31 ✓		9/30		C A		0 8 0	0 0	1 1 8
_	UNS Number:		12/31 _ 3/31 💽	0/00 0		HUD Use C		U	0 0 0	0 0	1 1 1 0
	ono numbon		8. ROFO Code:			1100 036 0		امام	Analyst:		
	77979128		0916				Hien I		Allalyst.		
- 0	77373120		0910	Section	2		1110111	50111			
Calc	culation of ACC Units for the	12-mon	th period from July			prior to the	a firet d	av of	the Fundir	a Pario	d·
	C Units on 7/1/2015 +		Added to ACC	1		ted from A		ay 01 =	ACC Unit		
AUC	28	Ullita	0	†	Office Dele	0		_	28	5 011 0/30	0/2010
						•				olumn C	
Line	Catagory		Colu	<u>ımn A</u>		Column	В		_		
No.	Category		Unit	Months	Eligible	Unit Mont	hs(EUM	ls)		Participa Months	ation Unit
0-1-						T:+ -+ NA	41-		<u> </u>	viontins	
	egorization of Unit Months:					First of Mo					
0cc	upied Unit Months Occupied dwelling units - by publ	io				Laot of IVI	711011				
01	housing eligible family under least			331		3	31			331	
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0						0	
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0			0			0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0			0			0	
Vaca	ant Unit Months		+								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty loss	es		0			0				
10	Units vacant due to changing ma	rket		0			0				
	conditions			0			U				
11	Units vacant and not categorized	above		5							
Othe	er ACC Unit Months	-									·
12	Units eligible for asset reposition	g fee		0							
	and still on ACC (occupied or vac	cant)		U							
13	All other ACC units not categorize	ad ahove		0							

			Oper	rating Fund Project Num
ماد	ulations Based on Unit Months:			CA00800
<u>4</u>	Limited vacancies		5	
5	Total Unit Months	336	336	331
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
	ial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine				LILID Marking days
No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		Ф000 F4	**************************************
)1	PUM project expense level (PEL)		\$329.51 1.02400	\$329.51
2	Inflation factor	02)		1.02400
3	PUM inflated PEL (Part A, Line 01 times Line		\$337.42	\$337.42 \$112.272
4 !+i!i+i	PEL (Part A, Line 03 times Section 2, Line 15 ies Expense Level (UEL)	, Column B)	\$113,373	\$113,373
յնուն 5		26 of form HIID E2722)	\$175.57	\$175.57
5 6	PUM utilities expense level (UEL) (from Line 2		\$58,992	\$58,992
o . dd- (UEL (Part A, Line 05 times Section 2, Line 15	, COIUIIIII D)	\$30,992	\$30,992
			\$0	\$ 0
7 8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization			
9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$6,316 \$971	\$6,316 \$971
<u>0 </u>	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$1,344	\$1,344
3	Information technology fee		\$672	\$672
4	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thi		\$10,003	\$10,003
7	Total Formula Expenses (Part A, Line 04 p		\$182,368	\$182,368
	3. Formula Income	bids Line 00 pids Line 10)	ψ.02,000	Ų10 <u>2</u> ,000
1	PUM formula income		\$260.18	\$260.18
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$260.18	\$260.18
4	Total Formula Income (Part B, Line 03 tim	*	\$87,420	\$87,420
	C. Other Formula Provisions		70.,	****
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. ,		**
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C. Line 04)	\$94,948	\$94,948
<u>. </u>	Cost of independent audit (Same as Part A,		\$971	\$971
3	Formula amount (greater of Part D, Lines 01		\$94,948	\$94,948
	. Calculation of Operating Subsidy (HUD U			• •
1	Formula amount (same as Part D, Line 03)			\$94,948
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public	Housing	Agency:			2	. Fundir	ng Perio	d: 01/01/20	17 to 12/31/2017
6	ousing Authority of the County of 01 - 24th Street AKERSFIELD, CA, 93301	f Kern				3	. Type o	of Submi ✓ Origina Revisio	ıl	
	CC Number:		5. Fiscal Year End	•		6	Opera	- tina Fun	d Project N	Jumher
	F-172		12/31 3/31		9/30					0 1 2 0
_	UNS Number:					UD Use On		0 0 1	3 0 0	0 1 2 0
			8. ROFO Code:					al Analy	rct:	
0	77979128		0916				Hien Do		JI.	
- 0	77070120		0910	Section	2			•••		
Calc	culation of ACC Units for the	e 12-mon	th period from July			rior to the f	first day	of the F	unding Pe	riod:
	C Units on 7/1/2015 +		Added to ACC		Units Delete			1	C Units on	
	50	Omio	0		0	u IIOIII ACC		7.0	50	0,00,2010
									Columi	n C
Line	Category		Col	<u>lumn A</u>		Column B		Pos	-	cipation Unit
No.	ealoge.y		Unit	Months	Eligible U	Init Months	s(EUMs)	1763	Month	•
Cate	gorization of Unit Months:				✓ Fi	irst of Mon	ıth	1		
	upied Unit Months					ast of Mon				
01	Occupied dwelling units - by pul	blic								
	housing eligible family under lea			595		59	5		5	95
02	Occupied dwelling units - by PH employee, police officer, or other personnel who is not otherwise	er security		0						0
	public housing									
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previ- Calculation of Operating Subsid	unding ous		0			0			0
Vaca	ant Unit Months		.		+					
05	Units undergoing modernization	1		0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty los	ses		0			0			
10	Units vacant due to changing m	arket		0			0			
	conditions			0			<u> </u>			
11	Units vacant and not categorize	d above		5						
Othe	er ACC Unit Months									
12	Units eligible for asset reposition	ng fee		0						
	and still on ACC (occupied or va									
13	All other ACC units not categori	avode has		0						

				CA00800
Calc 14	ulations Based on Unit Months:		5	
15	Total Unit Months	600	600	595
6	Units eligible for funding for resident	000	000	333
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		^ :	
01	PUM project expense level (PEL)		\$504.71	\$504.71
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$516.82	\$516.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	uu R)	\$310,092	\$310,092
	ies Expense Level (UEL)	LUID E2722)	\$90.61	#00.04
)5	PUM utilities expense level (UEL) (from Line 26 of fo		· ·	\$90.61
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	uu R)	\$54,366	\$54,366
Add-(
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,130	\$15,130
0	Cost of independent audit		\$2,466	\$2,466
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14 15	Asset repositioning fee	ion or conomy	\$0 \$0	\$0
16	Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Lines 07 through 1			\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$22,446	\$22,446
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$386,904	\$386,904
	3. Formula Income		\$224.25	#224.25
)1	PUM formula income		\$331.35	\$331.35
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	o 01 and 02)	\$0.00 \$331.35	\$0.00 \$331.35
	,		\$198,810	\$198,810
)4	Total Formula Income (Part B, Line 03 times Sec C. Other Formula Provisions	ction 2, Line 15, Column B)	\$190,010	\$190,010
			40	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2)3	Transition funding Other		\$0 \$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	o, Emos or anough os)	φυ	ΦΟ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$188,094	\$188,094
)2	Cost of independent audit (Same as Part A, Line 10		\$2,466	\$2,466
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$188, 094	\$188, 094
	E. Calculation of Operating Subsidy (HUD Use Only		ψ100,03 4	φ100,034
)1	Formula amount (same as Part D, Line 03)	<i>31</i>		\$188,094
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03				Ψ0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/0	01/2017 t	o 12/31/2017
6	lousing Authority of the Co 01 - 24th Street AKERSFIELD, CA, 93301	-	Kern						3. Туре	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
S	F-172			Т	12/31 3/31	6/30	9/3	0	CA		0 8 0	0 0	1 2 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	cial	Analyst:		
0	77979128				0916				Hien				
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Fundin	g Perio	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units		
	36				0	•		0			36		
						_		Calumn	<u> </u>		Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)		Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un					429		4	29			429	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for	•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
L	conditions					0	_						
11	Units vacant and not cate	egorized	above			3							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb CA008000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	432	432	429
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
pec 7	cial Provision for Calculation Of Utilities Exp	bense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Paguaged by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses			
roje)1	PUM project expense level (PEL)		\$473.96	¢472.00
	Inflation factor		1.02400	\$473.96 1.02400
2 3			1.02.00	\$485.34
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$485.34 \$209.667	\$209.667
	ies Expense Level (UEL)	IIIII <i>b)</i>	\$209,007	Ψ200,001
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$35.09	\$35.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$15.159	\$15,159
	Ons	IIIII <i>b)</i>	\$15,159	\$15,159
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,954	\$16,954
0	Cost of independent audit		\$1,356	\$1,356
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$1,728	\$1,728
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,802	\$21,802
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$246,628	\$246,628
art I	B. Formula Income			·
1	PUM formula income		\$471.50	\$471.50
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$471.50	\$471.50
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$203,688	\$203,688
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$42,940	\$42,940
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,356	\$1,356
3	Formula amount (greater of Part D, Lines 01 or 02		\$42,940	\$42,940
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$42,940
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		<u>\$0</u>
	Funds Upilicated for Period (Part E. Line 01 mi	nus Line ∪∠ minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	ո 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2.	Fundin	g Peri	od: 01/	01/2017 to	o 12/31/2017
6	lousing Authority of the Co 01 - 24th Street AKERSFIELD, CA, 93301	-	Kern				3.	Type of	' Origin	nission nal ion No	:	
	CC Number:			5. Fiscal Year E	nd:		6.	Operati	ing Fu	nd Pro	ject Num	nber:
S	F-172			☐ 12/31 ☐ 3/31	✓ 6/30 □	9/30		CAC		8 0		1 2 2
7. D	UNS Number:						HUD Use Onl	У				
				8. ROFO Code:				Financia	ıl Anal	vst:		
0	77979128			0916				Hien Dor				
				·	Section	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30 that is	prior to the fi	irst day	of the	Fundin	g Period	d:
ACC	C Units on 7/1/2015	+	Units	Added to ACC	_	Units Dele	eted from ACC	; =	= AC	C Unit	s on 6/30	0/2016
	46			0			0			46		
Line No.	Category	у		_	Column A	Eligible	<u>Column B</u> e Unit Months	(EUMs)	Re	sident	olumn C Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:					First of Mont	th		<u> </u>		
	cupied Unit Months						Last of Mont					
01	Occupied dwelling units	- by pub	lic		550		550				550	
	housing eligible family u				550		550)			550	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		()			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		C)			0	
	ant Unit Months					,						
05	Units undergoing modern	nization			0)				
06	Special use units				0)				
06a	Units on Line 02 that are by police officers and the special use units						(0				
07	Units vacant due to litiga	ition			0		()				
80	Units vacant due to disas				0		()				
09	Units vacant due to casu				0		()				
10	Units vacant due to chan	nging ma	ırket		0		()				
	conditions											
11	Units vacant and not cate	egorized	above		2							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu apove		0							

			Oper	ating Fund Project Numb CA008000
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	552	552	550
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		P400.47	
)1	PUM project expense level (PEL)		\$460.17	\$460.17
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$471.21	\$471.21 \$260.108
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$260,108	\$260,108
	ies Expense Level (UEL)		#0.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$6.28	\$6.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$3,467	\$3,467
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$800	\$800
0	Cost of independent audit		\$9,300	\$9,300
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,208	\$2,208
3	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,562	\$14,562
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$278,137	\$278,137
art I	3. Formula Income			
1	PUM formula income		\$369.59	\$369.59
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$369.59	\$369.59
4	Total Formula Income (Part B, Line 03 times So	ection 2. Line 15. Column B)	\$204,014	\$204,014
	C. Other Formula Provisions		¥ - 7-	ų - ,,-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	Ψ**
1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$74,123	\$74,123
2	Cost of independent audit (Same as Part A, Line 1		\$9,300	\$9,300
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$74,12 3	\$74,12 3
	E. Calculation of Operating Subsidy (HUD Use On		· · · · · · · ·	Ţ,. <u>_</u>
1	Formula amount (same as Part D, Line 03)	•		\$74,123
	Adjustment due to availability of funds			\$0
2	i injurial and to arandomy of farido			· · · · · · · · · · · · · · · · · · ·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
6	ousing Authority of the County of 01 - 24th Street AKERSFIELD, CA, 93301	Kern				3. Type o	of Submission: ☑ Original ☐ Revision No.
	CC Number:		5. Fiscal Year End	•		6 Operat	ting Fund Project Number:
	F-172		☐ 12/31 ☐ 3/31 •		9/30		0 0 8 0 0 0 1 2 3
_	UNS Number:		12/31 _ 3/31 [0/30 3	HUD Us		0 0 0 0 0 0 1 2 3
	one number.		8. ROFO Code:		1100 03	1	al Analyst:
	77979128		0916			Hien Do	=
- 0	77373120		0910	Section	. 2	1 11011 20	
Calc	culation of ACC Units for the	12-mon	th period from July			the first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC	1	Units Deleted from		= ACC Units on 6/30/2016
AUC	20	Units	0	+	Onits Deleted from	ACC	20
							Column C
Line	Category		Col	lumn A	Colui	nn B	
No.	Category		Unit	Months	Eligible Unit Mo	onths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				✓ First of	Month	WOITHIS
					Last of		
01	upied Unit Months Occupied dwelling units - by pub	dic					
	housing eligible family under lea			240		240	240
02	Occupied dwelling units - by PH.						
	employee, police officer, or othe personnel who is not otherwise epublic housing	r security		0			0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0		0	0
Vaca	ant Unit Months		+		+		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupion by police officers and that also period use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
	conditions			0		Ü	
11	Units vacant and not categorized	above		0			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	icant)					
13	All other ACC units not categorize	ed ahove		0			

			Oper	ating Fund Project Numl CA008000
alc	ulations Based on Unit Months:			OA00000
4	Limited vacancies		0	
5	Total Unit Months	240	240	240
6	Units eligible for funding for resident	2.0	210	
	participation activities (Line 15C divided			20
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for addet repositioning for	Section 3		
ine		Ocolion o		LILID M. PC C
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$503.74	\$503.74
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$515.83	\$515.83
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$123,799	\$123,799
Itiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$4.80	\$4.80
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$1,152	\$1,152
	Ons	5/	7.,	**,**=
-			\$0	\$0
7	Self-sufficiency		\$0	· · · · · · · · · · · · · · · · · · ·
3	Energy loan amortization			\$0
9	Payment in lieu of taxes (PILOT)		\$800	\$800
	Cost of independent audit		\$9,300	\$9,300
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	·	\$12,040	\$12,040
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$136,991	\$136,991
art E	3. Formula Income			
1	PUM formula income		\$396.49	\$396.49
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$396.49	\$396.49
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$95,158	\$95,158
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
<u>'</u> 2	Transition funding		\$0	\$0
<u>-</u> 3	Other		\$0	\$0 \$0
. 4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	o, Enics of unough oo,	40	Ψ
		ino 04 pluo Port C. Lino 04)	¢44,022	Ф44 022
1	Formula calculation (Part A, Line 17 minus Part B,		\$41,833	\$41,833
2	Cost of independent audit (Same as Part A, Line 10	")	\$9,300	\$9,300
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$41,833	\$41,833
	Calculation of Operating Subsidy (HUD Use Only	/)		
L	Formula amount (same as Part D, Line 03)			\$41,833
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public	Housing	Agency:				2. Fundi	ng Peri	od: 01/01/2017 to 12	/31/2017
6	ousing Authority of the County of 01 - 24th Street AKERSFIELD, CA, 93301	Kern					3. Type	Origin	nission: nal sion No.	
	CC Number:		5. Fiscal Year End:				6 Onera	ting Fu	ınd Project Numbe	
	F-172		☐ 12/31 ☐ 3/31 ✔	6/30 🗆 0	9/30		C A	0 0	8 0 0 0 1	2 4
_	UNS Number:			0/30	3/30	HUD Use O		0 0	0 0 0 0 1	2 4
	one number.		8. ROFO Code:			1100 036 0		ial Anal	lvoti	
	77979128		0916				Hien D		ıysı.	
- 0	77373120		0910	Section	. 2		111011 2	0111		
Calc	culation of ACC Units for the	12-mon	th period from July			at is prior to the	firet da	v of the	Funding Period:	
	Units on 7/1/2015 +		Added to ACC			Deleted from AC		1	CC Units on 6/30/20	16
7.00	4	Office	0	†	Ullita	0	,,	- ^	4	10
									Column C	
Line	(atogory		Colu	<u>ımn A</u>		<u>Column</u>	<u>B</u>	D-	esident Participatio	
No.	Category		Unit I	Months	Elig	gible Unit Month	ns(EUMs	(s)	Sident Participatio Months	n Onit
Cato	gorization of Unit Months:					✓ First of Mo	nth		Months	
	upied Unit Months					Last of Mo				
01	Occupied dwelling units - by pub	lic								
	housing eligible family under leas			46			46		46	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other personnel who is not otherwise e public housing			0					0	
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive sulfrom 10/1 to 12/31 of previous fulperiod but not included on previous Calculation of Operating Subsidy	nding us		0			0		0	
Vaca	ant Unit Months				*					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quality special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty loss	es		0			0			
10	Units vacant due to changing ma	rket		0			0			
	conditions			0			0			
11	Units vacant and not categorized	above		2						
Othe	er ACC Unit Months									
12	Units eligible for asset reposition	g fee		0						
	and still on ACC (occupied or va	cant)								
13	All other ACC units not categorize	ed ahove		Ο						

			Oper	ating Fund Project Nun CA00800
alc	ulations Based on Unit Months:			CAUUUU
4	Limited vacancies		1	
5	Total Unit Months	48	47	46
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			4
	by 12)			
_	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL) PUM project expense level (PEL)		\$505.36	Ф г ог оо
1			1.02400	\$505.36
2	Inflation factor			1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn B\	\$517.49 \$24.333	\$517.49 \$24,322
4 +:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Columbias Expense Level (UEL)	(ס וווו)	\$24,322	\$24,322
	1	Saura LILID E2722	\$30.91	¢17 71
5	PUM utilities expense level (UEL) (from Line 26 of f	•	· ·	\$47.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	TIII D)	\$1,453	\$2,244
	Ons		Φ0	<u>*-</u>
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$139	\$139
0	Cost of independent audit		\$8,050	\$8,050
1 2	Funding for resident participation activities		\$100	\$100
	Asset management fee		\$192	\$192
3	Information technology fee		\$96	\$96
4	Asset repositioning fee	*:	\$0	\$0
5	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
6		,	\$8,577	\$8,577
7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$34,352	\$35,143
	B. Formula Income			
1	PUM formula income		\$506.91	\$506.91
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$506.91	\$506.91
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$23,825	\$23,825
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	•	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$10,527	\$11,318
2	Cost of independent audit (Same as Part A, Line 1		\$8,050	\$8,050
3	Formula amount (greater of Part D, Lines 01 or 02)		\$10,527	\$11,318
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$11,318
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ng Per	riod: 01/01/2017 to 12/	31/2017
6	ousing Authority of the County of Ko 01 - 24th Street AKERSFIELD, CA, 93301	ern					3. Туре	Original	mission: inal ision No.	
	CC Number:		5. Fiscal Year End:				6 Onera	ating F	und Project Number	
	F-172		☐ 12/31 ☐ 3/31 ☑	6/30	9/30		C A	0 0		2 5
_	UNS Number:		12/31 _ 3/31 👽	0/30	3/30	HUD Use O		0 0		2 3
1.0	one number.	·	0. DOFO Code:			HOD OSE O		ial Ama	alvest.	
0	77979128		8. ROFO Code: 0916				Financ Hien D		aiyst:	
0	77979120		0916	Section	2		THOTE	0111		
Calc	culation of ACC Units for the 1	2-mont	th period from July) that is prior to the	firet da	v of the	a Funding Period:	
	Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC		0	CC Units on 6/30/20	16
AUC	37	Oilles /	0	-	UII	0	,0		37	10
									Column C	
Line	Category		Colu	mn A		Column	<u>B</u>	_		. 11!6
No.	Category		Unit N	/lonths		Eligible Unit Month	ns(EUMs	s) R	esident Participation Months	1 Unit
Cata	gorization of Unit Months:					✓ First of Mo	nth		WOILLIS	
						Last of Mo				
01	upied Unit Months Occupied dwelling units - by public	,								
	housing eligible family under lease			419		4	19		419	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other s personnel who is not otherwise eli- public housing			0					0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0		0	
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	s		0			0			
10	Units vacant due to changing mark	cet		0			0			
	conditions			0						
11	Units vacant and not categorized a	bove		13						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong			0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	ahove h		12						

			Oper	ating Fund Project Numb CA008000
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	444	432	419
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ect Expense Level (PEL)		\$480.24	Φ400 C4
)1	PUM project expense level (PEL)		\$480.24 1.02400	\$480.24 1.02400
2	Inflation factor			
) <u>3</u>)4	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P)	\$491.77 \$212,445	\$491.77 \$212,445
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII B)	\$212,445	ψ212,443
	1	(LIIID E2722)	\$64.59	\$64.59
5	PUM utilities expense level (UEL) (from Line 26 of	•		<u>'</u>
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$27,903	\$27,903
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,299	\$8,299
0	Cost of independent audit		\$1,084	\$1,084
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,922	\$12,922
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$253,270	\$253,270
	B. Formula Income			
1	PUM formula income		\$284.23	\$284.23
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	\$284.23	\$284.23
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$122,787	\$122,787
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	,	\$130,483	\$130,483
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,084	\$1,084
3	Formula amount (greater of Part D, Lines 01 or 02		\$130,483	\$130,483
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
1	Formula amount (same as Part D, Line 03)			\$130,483
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	(a)		\$0
)4	Lungs Obligated for Baried (Part L. Line 01 mi	INDELINGUS MINUE LINGUS		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			- 1		,						
				Section	1						
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ling l	Period: 01/0	01/2017 to	12/31/2017
13	ousing Authority of the City of Up 200 North Campus Avenue pland, CA, 91786-3337	land					3. Туре	✓ C	Submission: Original Revision No	:	
	CC Number:		5. Fiscal Year	End:			6. Oper	atino	Fund Proj	ect Num	ber:
	F449		12/31 🗸 3/3		9/30		CA	 	0 9 0		0 0 1
_	UNS Number:		12/01	, 0,00		HUD Use O		·	0 0 0	0 0	0 0 1 .
=			8. ROFO Code			1100 030 0		oial /	Analyst:		
	08088742		0916	•			Marth				
0	00000742		0910	Section	. 2		Wartin	a L 1V1	idillo		
Calc	culation of ACC Units for the	12-mon	th period from			nrior to the	firet de	av of	the Fundin	a Pariod	ı .
	Units on 7/1/2015 +		Added to ACC	July 1 to Julie		ted from A		ay Oi =	ACC Units		
AUC	98	Ullits	0			tea from At 0	,,,	_	98	5 011 0/30	72010
	1					0				lumn C	
Line	Coto mami			Column A		Column	В			lumn C	
No.	Category		, i	Jnit Months	Eligible	Unit Month	ns(EUM	s)	Resident I	Participa Months	ition Unit
0-1-						T:+ -+ N/-	41-		IN.	nontris	
	egorization of Unit Months:				<u> </u>	First of Mo	ntn nth				
Occ	upied Unit Months Occupied dwelling units - by pul	olic				Last of Ivio					
01	housing eligible family under lea			1,175		1,1	75			1,175	
02	Occupied dwelling units - by PH										
02	employee, police officer, or othe personnel who is not otherwise public housing	er security		0						0	
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included		0			0			0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous		0			0			0	
Vaca	ant Unit Months				*						
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupi by police officers and that also of special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty los			0			0				
10	Units vacant due to changing ma	arket					0				
	conditions			0							
11	Units vacant and not categorize	d above		1							
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	ng fee		0							
	and still on ACC (occupied or va	acant)									
13	All other ACC units not categoris	zed ahove		0							

			S.P.S.	ating Fund Project Nun CA00900
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		1	
5	Total Unit Months	1,176	1,176	1,175
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$483.98	\$483.98
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$495.60	\$495.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$582,826	\$582,826
	ies Expense Level (UEL)		#54.00	
)5	PUM utilities expense level (UEL) (from Line 26 of the		\$54.00	\$54.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$63,504	\$63,504
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$37,035	\$37,035
0	Cost of independent audit		\$3,888	\$3,888
1	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee	-	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$45,725	\$45,725
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$692,055	\$692,055
	B. Formula Income			
)1	PUM formula income		\$394.76	\$394.76
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$394.76	\$394.76
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$464,238	\$464,238
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$227,817	\$227,817
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,888	\$3,888
3	Formula amount (greater of Part D, Lines 01 or 02		\$227,817	\$227,817
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$227,817
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing I	Period: 01/01/2017 to 12/31/2017
3	ity of Richmond Housing Authority 30 24TH Street ICHMOND, CA, 94804-1725						3. Type	✓ C	ubmission: Driginal Revision No.
	CC Number:	1	5. Fiscal Year End:				6 Oper	atino	Fund Project Number:
	F-428		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A	0	1 0 0 0 0 0 0 1
_	UNS Number:		12/31 3/31 💽	0/30 🗀	3/30	HUD Use O		U	
	ono mambon.	-	8. ROFO Code:			1100 036 0		sial /	Analyst:
	16549081		0901				Richar		
- 0	10043001		0901	Section	n 2		rtional	<u> </u>	·
Calc	culation of ACC Units for the 12)_monf	h period from July 1				firet da	v of	the Funding Period:
			Added to ACC	- to Juli		nits Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016
AUC	100	Ullits A	0		UII	0	,,	_	100
									Column C
Line	Category		Colu	mn A		Column	<u>B</u>		
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Unit Months
Cata	acrimation of Unit Months.					✓ First of Mo	nth		WIOTILITS
	egorization of Unit Months:					Last of Mo			
01	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease		1	,118		1,1	18		1,118
02	Occupied dwelling units - by PHA								
	employee, police officer, or other se personnel who is not otherwise eligi public housing			8					8
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+			 			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
	conditions			0					
11	Units vacant and not categorized ab	ove		74					
Othe	er ACC Unit Months							-	
12	Units eligible for asset repositiong fe	е		0					
	and still on ACC (occupied or vacar	nt)		<u> </u>					
13	All other ACC units not categorized	ahove		0					

			Орег	ating Fund Project Numb CA010000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,154	1,126
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 2222 24 2222 3 22	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	TIOD IIIOUIIIOUUOIIO
	A. Formula Expenses ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$558.46	ØEE0 40
)1	· • · · · · · · · · · · · · · · · · · ·		1.02400	\$558.46 1.02400
2	Inflation factor			\$571.86
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma P\	\$571.86 \$650.006	\$571.86 \$659,926
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$659,926	φ039,920
	ies Expense Level (UEL)		#440.00	# 440.00
5	PUM utilities expense level (UEL) (from Line 26 of		\$110.28	\$110.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$127,263	\$127,263
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,414	\$23,414
0	Cost of independent audit		\$3,393	\$3,393
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,357	\$36,357
 L7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$823,546	\$823,546
	B. Formula Income	ille 00 plus Lille 10)	4020,040	Ψ020,040
			#202.0C	Ф000 0C
1	PUM formula income		\$282.06	\$282.06
)2	PUM change in utility allowances	04 1 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$282.06	\$282.06
4		ection 2, Line 15, Column B)	\$325,497	\$325,497
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$498,049	\$498,049
2	Cost of independent audit (Same as Part A, Line		\$3,393	\$3,393
3	Formula amount (greater of Part D, Lines 01 or 02		\$498,049	\$498,049
	E. Calculation of Operating Subsidy (HUD Use Or		+,	+ 100,010
1	Formula amount (same as Part D, Line 03)	• ·		\$498,049
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
		inua Lina O2 minua Lina O2\		\$0
4	Funds Obligated for Period (Part E, Line 01 m	mus Line uz minus Line usi		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0	01/2017 t	o 12/31/2017
3	ity of Richmond Housing A 30 24TH Street ICHMOND, CA, 94804-17	_	/						3. Туре	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Proj	iect Nun	nber:
	F-428				12/31 3/31	6/30	9/3	0	C A		1 0 0	0 0	0 0 2
7. D	UNS Number:				<u> </u>			HUD Use C					
				8.	. ROFO Code:					cial	Analyst:		
0	16549081			Ţ.	0901					ard Kir			
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	the Fundin	a Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	150				0	+	-	0			150		
		+				_		0.1	_		Co	olumn C	}
Line	Category	v				ımn A		Column	_				ation Unit
No.		•			Unit N	/lonths		Eligible Unit Mont	hs(EUN	ls)		Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo					
01	Occupied dwelling units	- by pub	lic			_			_				
	housing eligible family ur					0			0			0	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				,								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	•			1,800							
	and still on ACC (occupie					1,000							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numl CA010000
alc	ulations Based on Unit Months:			5A010000
4	Limited vacancies		0	
5	Total Unit Months	1,800	0	0
3	Units eligible for funding for resident	1,000	,	-
	participation activities (Line 15C divided			0
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for addet repositioning fee	Section 3		
ine		0001101110		LILID M. PC C.
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$484.84	\$484.84
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.48	\$496.48
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$0.00	\$0.00
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
dd-(Ons	,	· · ·	·
7	Self-sufficiency		\$0	\$0
, B	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,485	\$13,485
9)	Cost of independent audit		\$6,260	\$6,260
	Funding for resident participation activities			. ,
1			\$0	\$0
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$443,772	\$443,772
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$474,317	\$474,317
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$474,317	\$474,317
	3. Formula Income			
1	PUM formula income		\$289.59	\$289.59
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$289.59	\$289.59
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$0
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
<u>-</u> 3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ-	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$474,317	\$474,317
2	Cost of independent audit (Same as Part A, Line 1		\$6,260	\$6,260
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02)		\$474,317	\$474,317
			φ+14,31 <i>1</i>	φ414,31 <i>1</i>
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		Ф474 Q47
<u> </u>	Formula amount (same as Part D, Line 03)			\$474,317
2 3	Adjustment due to availability of funds			\$0
.5	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling l	Period: 01/01/2017 to 12/31/2	2017
3	ity of Richmond Housing Authority 30 24TH Street ICHMOND, CA, 94804-1725						3. Туре	✓ C	Submission: Driginal Revision No.	
	CC Number:	1	5. Fiscal Year End:				6 Oner	atino	g Fund Project Number:	
	F-428		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A	0	1 0 0 0 0 0 0 0	5
_	UNS Number:		12/31 3/31 💽	0/30 🗀	3/30	HUD Use O	_	U	1 0 0 0 0 0 0	
1.0	ono number.	-	8. ROFO Code:			HOD OSE O		-!-!	A 1 4.	
0	16549081		0901				Richar		Analyst:	
- 0	10043001			Section	2		rtional	<u> </u>	••	
Calc	culation of ACC Units for the 12	2-mant) that is prior to the	firet da	v of	the Funding Period:	
	1		Added to ACC	- to June		its Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016	
AUC	142	Ullits A	0		UII	0	,0	_	142	
									Column C	
Line	Category		Colu	mn A		Column	<u>B</u>			! 4
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM:	s)	Resident Participation U	nit
Cata	egorization of Unit Months:					✓ First of Mo	nth		WOITHS	
						Last of Mo				
01	upied Unit Months Occupied dwelling units - by public									-
	housing eligible family under lease		1,	,505		1,5	05		1,505	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other se personnel who is not otherwise eligi public housing			12					12	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		-		•					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0						
11	Units vacant and not categorized ab	ove		187						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	ee		0						
	and still on ACC (occupied or vacar									
13	All other ACC units not categorized	ahove	1	Ο						

			Oper	ating Fund Project Nun CA01000
alc	ulations Based on Unit Months:			<u> </u>
4	Limited vacancies		51	
5	Total Unit Months	1,704	1,556	1,517
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
! a		Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$433.80	\$433.80
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$444.21	\$444.21
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$691,191	\$691,191
Jtilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	•	\$178.62	\$178.62
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$277,933	\$277,933
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,755	\$17,755
0	Cost of independent audit		\$6,903	\$6,903
1	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$38,032	\$38,032
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,007,156	\$1,007,156
•	B. Formula Income	ne do pius Line 10)	V 1,001,100	V 1,001,100
1	PUM formula income		\$280.20	\$280.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$280.20	\$280.20
4	Total Formula Income (Part B, Line 03 times Se		\$435,991	\$435,991
		ection 2, Line 13, Column b)	ψ - 33,331	ψ -
	C. Other Formula Provisions Moving to Work (MTW)		C O	Ф О
1 2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding		\$0 \$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0 \$0
		t G, Lines of through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od white Death C. Line C.C.	\$574.405	META 100
1	Formula calculation (Part A, Line 17 minus Part B,		\$571,165	\$571,165
2	Cost of independent audit (Same as Part A, Line 1		\$6,903	\$6,903
3	Formula amount (greater of Part D, Lines 01 or 02		\$571,165	\$571,165
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$571,165
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
4	■ Eundo Obligated for Boried (Port Ellipo 01 mi	nus Line ()2 minus Line ()3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ing P	Period: 01/01/2017 to 12/31/2017
3	ity of Richmond Housing Authority 30 24TH Street ICHMOND, CA, 94804-1725						3. Type	V Oı	Ibmission: riginal evision No.
	CC Number:	1	5. Fiscal Year End:				6 Oner	ating	Fund Project Number:
	F-428		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A	- ĭ	1 0 0 0 0 0 0 7
_	UNS Number:			0/30 🗀	3/30	HUD Use O		U	1 0 0 0 0 0 0 0 7
٠. ٥	one number.	-	0 DOFO Codo:			HOD OSE O		.: A	
	16549081	-	8. ROFO Code: 0901				Richar		nalyst:
- 0	10049001			Section	~ 2	1	rtional	a raiii	
Calc	culation of ACC Units for the 12-	mont					firet da	v of t	he Funding Period:
			Added to ACC	- to Julie		nits Deleted from AC			ACC Units on 6/30/2016
AOC	70	illio F	0		UII	0	,0		70
									Column C
Line	Cotogony		Colu	mn A		Column	B		
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
0-1						A Cinat of Ma	41-		WONTHS
	egorization of Unit Months:					First of Mo			
0 cc	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease			814		8	14		814
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			12					12
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	uded		0			0		0
04	New units - eligible to receive subsider from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vac	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market						0		
	conditions			0			U		
11	Units vacant and not categorized abo	ove		14			_		
Oth	er ACC Unit Months		· ·						
12	Units eligible for asset repositiong fee			0					
13	and still on ACC (occupied or vacant			0					
11.3	TAILUIDELAGGUIDES DOLCAIADONASA								

			Oper	ating Fund Project Nur CA01000
alc	ulations Based on Unit Months:			CAUTOU
4	Limited vacancies		14	
5	Total Unit Months	840	828	826
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 0		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		*570.04	.
)1	PUM project expense level (PEL)		\$576.61	\$576.61
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$590.45	\$590.45
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ทท ษ)	\$488,893	\$488,893
	ties Expense Level (UEL)		#070.05	* .
5	PUM utilities expense level (UEL) (from Line 26 of f	•	\$273.95	\$273.95
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$226,831	\$226,831
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$8,212	\$8,212
1	Funding for resident participation activities		\$1,725	\$1,725
2	Asset management fee		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,977	\$14,977
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$730,701	\$730,701
art	B. Formula Income	,		
1	PUM formula income		\$467.07	\$467.07
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$467.07	\$467.07
4	Total Formula Income (Part B, Line 03 times Se		\$386,734	\$386,734
	C. Other Formula Provisions	,,	, , , , , , , ,	,,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	Ψ0	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$343,967	\$343,967
1 2	Cost of independent audit (Same as Part A, Line 1		\$343,967	\$343,967 \$8,212
	Formula amount (greater of Part D, Lines 01 or 02)			. ' '
3 art l	E. Calculation of Operating Subsidy (HUD Use On		\$343,967	\$343,967
		'Y <i>I</i>		\$0.40 OCT
1 2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$343,967
3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0
	Truinus Obingaleu ioi refiou (rail E, Lifle VI filli	ius Lille UZ IIIIIIUS LIITE US)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ing	Period: 01/01/2017 to 12/31/201
3	ity of Richmond Housing Authority 30 24TH Street ICHMOND, CA, 94804-1725						3. Type	V	Submission: Driginal Revision No
	CC Number:	1	5. Fiscal Year End:				6. Opera	atino	g Fund Project Number:
	F-428	1	12/31 3/31	6/30	9/30		C A	0	1 0 0 0 0 0 0 8
_	UNS Number:			0,00	0,0	HUD Use O		U	. 0 0 0 0 0 0 0
		l,	8. ROFO Code:			1100 030 0		sial .	Analyst:
0	16549081	,	0901				Richar		
	100-1001			Section	n 2)		<u> </u>	··
Calc	culation of ACC Units for the 12-n	nont					first da	v of	the Funding Period:
	1		Added to ACC	- to Juli		nits Deleted from AC	1	=	ACC Units on 6/30/2016
7.00	61	ilo F	0		UI	0	,,		61
									Column C
Line	(atogory		Colu	mn A		Column	B		
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Unit Months
Cato	egorization of Unit Months:					✓ First of Mo	nth		Worlding
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease			715		7	15		715
02	Occupied dwelling units - by PHA								
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			12					12
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			U			O		
11	Units vacant and not categorized abov	е		5					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized about	OVA		Ο					

			Oper	ating Fund Project Nur CA0100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	732	720	727
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$565.27	\$565.27
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$578.84	\$578.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$416,765	\$416,765
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$99.87	\$99.87
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$71,906	\$71,906
Add-(, , , , , , , , , , , , , , , , , , ,	,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$6,090	\$6,090
1	Funding for resident participation activities		\$1,525	\$1,525
12	Asset management fee		\$2,928	\$2,928
13	Information technology fee		\$1,464	\$1,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$12,007	\$12,007
17	Total Formula Expenses (Part A, Line 04 plus Lin		\$500,678	\$500,678
	3. Formula Income	e oo pius Line 10)	4000,0.0	Ψοσο,στο
01	PUM formula income		\$439.43	\$439.43
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$439.43	\$439.43
)4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$316,390	\$316,390
	2. Other Formula Provisions	2.5.1 2, Ellio 15, Oblumi D)	ψο 10,000	ψυ 10,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		Ψ3	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C. Line 04	\$184,288	\$184,288
2	Cost of independent audit (Same as Part A, Line 10		\$6,090	\$6,090
3	Formula amount (greater of Part D, Lines 01 or 02)	")	\$1 84,288	\$1 84,288
	E. Calculation of Operating Subsidy (HUD Use Only	v)	ψ10 1 ,200	ψ10 1 ,200
1	Formula amount (same as Part D, Line 03)	77		\$184,288
)2	Adjustment due to availability of funds			\$104,280
	HUD discretionary adjustments			\$0
03				ΨU

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
3	ity of Richmond Housing A 30 24TH Street ICHMOND, CA, 94804-17	_	/						3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Proj	ect Num	ber:
S	F-428				12/31 3/31	6/30	9/3	0	CA		1 0 0		0 0 9
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	cial A	Analyst:		
0	16549081				0901					rd Kir			
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Fundin	g Period	l:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units		
	36				0			0			36		
						_		Calumn			Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident I	Participa Ionths	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			440			4.0			440	
	housing eligible family un					419		4	19			419	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			13							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above			0	_						

			•	ating Fund Project Num CA01000
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	432	432	419
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5.11.5.5.0		
<u>.</u>		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)		^	
)1	PUM project expense level (PEL)		\$569.07	\$569.07
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$582.73	\$582.73
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$251,739	\$251,739
	ies Expense Level (UEL)		\$07.00	^-
5	PUM utilities expense level (UEL) (from Line 26 of		\$97.08	\$97.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$41,939	\$41,939
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,981	\$4,981
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$1,728	\$1,728
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,448	\$8,448
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$302,126	\$302,126
art E	3. Formula Income			
1	PUM formula income		\$528.27	\$528.27
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$528.27	\$528.27
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$228,213	\$228,213
art C	C. Other Formula Provisions			. ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	,	· · ·	, ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$73,913	\$73,913
2	Cost of independent audit (Same as Part A, Line 1	·	\$4,981	\$4,981
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$73,913	\$73,913
	E. Calculation of Operating Subsidy (HUD Use Or		*,	7,
1	Formula amount (same as Part D, Line 03)			\$73,913
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					, , , , , , , , , , , , , , , , , , ,			
				Section	1			
1. N	ame and Address of Public H	lousing	Agency:			2. Fundi	ng Per	riod: 01/01/2017 to 12/31/201
3	ousing Authority of the County Cor 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	ntra Costa	a			3. Type	Origi	mission: inal ision No
	CC Number:		5. Fiscal Year End:			6. Opera	ting F	und Project Number:
	F-182		☐ 12/31 ✓ 3/31 ☐		9/30	C A	0 1	1 1 0 0 0 0 0
_	UNS Number:		.2701 💽 0701	0,000		se Only	• •	
			8. ROFO Code:		1100 0	Financi	ial Ana	alvet:
0	48376600		0901					Johnson
- 0	4007 0000		0901	Section	2	Garan	310 (01 0	7011110011
Calc	culation of ACC Units for the	12-mon	th period from July			n the first day	of the	Funding Period:
	C Units on 7/1/2015 +		Added to ACC	1 1	Units Deleted fro	1		CC Units on 6/30/2016
7.00	102	Offics	0	†	Omits Deleted Iro	II ACC	- ^	102
								Column C
Line	Category		Colu	<u>ımn A</u>	Colu	ımn B		
No.	Category		Unit I	Months	Eligible Unit M	lonths(EUMs)	esident Participation Unit Months
Cata	gorization of Unit Months:				✓ First o	f Month		WOULTS
	-				Last o			
01	upied Unit Months Occupied dwelling units - by publi	r						
	housing eligible family under leas		1	1,165		1,165		1,165
02	Occupied dwelling units - by PHA							
	employee, police officer, or other personnel who is not otherwise eli public housing			0				0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0		0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0		0		0
Vaca	ant Unit Months				+			
05	Units undergoing modernization			0		0		
06	Special use units			24		24		
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty losse	es		0		0		
10	Units vacant due to changing mar	ket		0		0		
L	conditions			0				
11	Units vacant and not categorized	above		35				
Othe	er ACC Unit Months				· 			
12	Units eligible for asset repositiong	fee		0				
	and still on ACC (occupied or vac	ant)		<u> </u>				
13	All other ACC units not categorize	d above		0				

			5,41	ating Fund Project Num CA01110
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,224	1,224	1,165
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ct Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$506.21	\$506.21
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.36	\$518.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$634,473	\$634,473
	ies Expense Level (UEL)	III b)	ψ034,473	φοστ,ττο
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$124.21	\$124.21
)6			\$152,033	\$152,033
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	іііі Б)	\$152,033	φ152,033
Add-			C O	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,736	\$24,736
10	Cost of independent audit		\$1,260	\$1,260
1	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,896	\$4,896
13	Information technology fee		\$2,448	\$2,448
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$35,765	\$35,765
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$822,271	\$822,271
Part I	3. Formula Income			
)1	PUM formula income		\$358.56	\$358.56
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$358.56	\$358.56
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$438,877	\$438,877
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,		**
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$383,394	\$383,394
2	Cost of independent audit (Same as Part A, Line 1		\$1,260	\$1,260
3	Formula amount (greater of Part D, Lines 01 or 02)		\$383,394	\$383,394
	E. Calculation of Operating Subsidy (HUD Use On		\$550,55 .	ψ000,00 1
1	Formula amount (same as Part D, Line 03)	**		\$383,394
	Adjustment due to availability of funds			\$0
12	· ·			\$0
)2)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of Po	ublic ł	lousing	Agency:				2. Fund	ding	Period: 0	1/01/2017	7 to 12/31/201
3	ousing Authority of the Cou 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	•	ntra Costa	a				3. Туре	√ (Submissio Original Revision No		
	.CC Number:			5. Fiscal Year En	d:			6. Ope	ratin	g Fund Pr	oiect N	umber:
	F-182			☐ 12/31 ✓ 3/31		9/30		CA		1 1 2	- T	
_	UNS Number:					,, 00	HUD Use (
				8. ROFO Code:			1100 030 0		cial	Analyst:		
	48376600			0901						/er Johnson		
- 0	4037 0000			0901	Section	2		Garai	. 0.01	701 0011110011		
Calc	culation of ACC Units for	or the	12-mon	th period from lu			s prior to th	a firet d	av of	the Fund	ing Per	iod:
	Units on 7/1/2015	+		Added to ACC	1 1		eted from A	- 1	ay 01 =			3/30/2016
7.00	141	т .	Office	0		Ollits Deli	0	CC	_	14		130/2010
							0				· Column	•
Line	Catagory			Co	olumn A		Column	В		•		
No.	Category			Un	it Months	Eligibl	le Unit Mont	hs(EUM	ls)	Residen	it Partic Months	ipation Unit
0-4-	acuination of Unit Man	41					d Circl of M	4l-			WIOTILITS	<u> </u>
	egorization of Unit Mon	itns:					First of MoLast of Mo					
0 cc	upied Unit Months Occupied dwelling units - I	hy nuhl	ic					J. 1611				
01	housing eligible family und				1,675		1,6	675			1,67	5
02	Occupied dwelling units - I											
02	employee, police officer, o personnel who is not other public housing	or other	security		0							0
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included		0			0				0
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding		0			0				0
Vac	ant Unit Months			-								
05	Units undergoing modernia	zation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that special use units							0				
07	Units vacant due to litigation	on			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casual	Ity loss	es		0			0				
10	Units vacant due to chang	ing mai	rket					0				
	conditions				0			U				
11	Units vacant and not cated	gorized	above		17							
Othe	er ACC Unit Months											
12	Units eligible for asset rep				0							
13	and still on ACC (occupied				0							

			Орег	ating Fund Project Num CA011200
alc	ulations Based on Unit Months:			07.01.1200
4	Limited vacancies		17	
5	Total Unit Months	1,692	1,692	1,675
6	Units eligible for funding for resident	1,302	1,000	•
	participation activities (Line 15C divided			140
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$544.52	\$544.52
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$557.59	\$557.59
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$943,442	\$943,442
Jtiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$128.37	\$128.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$217,202	\$217,202
dd-0		= /		*-::,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$26,840	\$26,840
0	Cost of independent audit		\$20,040	\$2,175
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$6,768	\$6,768
3	Information technology fee		\$3,384	\$3,384
4	Asset repositioning fee		\$0	\$0,364
4 5	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,667	\$42,667
	, , , , , , , , , , , , , , , , , , , ,	,	·	· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,203,311	\$1,203,311
	3. Formula Income			
1	PUM formula income		\$298.31	\$298.31
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$298.31	\$298.31
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$504,741	\$504,741
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		-	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$698,570	\$698,570
2	Cost of independent audit (Same as Part A, Line 1		\$2,175	\$2,175
3	Formula amount (greater of Part D, Lines 01 or 02)		\$698,570	\$698,570
	. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$698,570
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	HOD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Continu	n 1								
1. N	lame and Address of I	Public I	Housing	ı Acı	iency:	Section	11 1		2. Fun	dina	Perio	d· 01/	01/201	7 to 12/	/31/2017
H 3	lousing Authority of the Co 133 ESTUDILLO Street IARTINEZ, CA, 94553-325	ounty Co			,c				3. Typ	e of S		ssion		7 10 12/	31/2017
	CC Number:	J0		5 1	Fiscal Year End:				6. Ope				iect N	umber	••
	F-182			_		6/30	9/30	0	C A		Ĭ	1 3	0 0		0 0
_	UNS Number:				.2,0: 🕞 6,0: 🗀	0,00	0,0	HUD Use C		. -	-	. 0		, , • ,	0 0
				Ω	ROFO Code:			1102 000 0	1	ncial	Analy	ct.			
0	48376600				0901						er Joh				
				1	0001	Sectio	n 2	<u> </u>							
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e first d	lav of	the F	undir	ıa Per	iod:	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=				5/30/20	16
	114	Ī		0)	÷		0		•		114			
							1	0.1	<u> </u>			Co	olumn	С	
Line	Category	V				mn A		Column			Res	ident	Partic	— ipatio	n Unit
No.					Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)			Month	•	•
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth						
	upied Unit Months							Last of Mo							
01	Occupied dwelling units	- by publ	lic			0=0							4.05		
	housing eligible family un				1	,353		1,3	53				1,35	3	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0					0	
	ant Unit Months							1		·					
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			15									
Oth	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			5,41	ating Fund Project Nun CA01130
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,368	1,368	1,353
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$536.01	\$536.01
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$548.87	\$548.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$750,854	\$750,854
	ies Expense Level (UEL)		*	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$113.69	\$113.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$155,528	\$155,528
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,783	\$21,783
0	Cost of independent audit		\$1,843	\$1,843
1	Funding for resident participation activities		\$2,825	\$2,825
2	Asset management fee		\$5,472	\$5,472
13	Information technology fee		\$2,736	\$2,736
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$34,659	\$34,659
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$941,041	\$941,041
art l	B. Formula Income			
)1	PUM formula income		\$293.86	\$293.86
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$293.86	\$293.86
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$402,000	\$402,000
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		-	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$539,041	\$539,041
)2	Cost of independent audit (Same as Part A, Line 1		\$1,843	\$1,843
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$539,041	\$539,041
	E. Calculation of Operating Subsidy (HUD Use On			· · ·
				\$539,041
art l	Formula amount (same as Part D, Line 03)			
	Adjustment due to availability of funds			\$0
Part I				\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,		
				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
3	ousing Authority of the County Co 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	ontra Cost	a			3. Type of	f Submission:] Original] Revision No
	CC Number:		5. Fiscal Year End	l:		6. Operati	ing Fund Project Number:
	F-182		12/31 🗸 3/31)/30	1 1	0 1 1 4 0 0 0 0 0
_	UNS Number:				HUD Use (, , , , , , , , , , , , , , , ,
			8. ROFO Code:		1100 030 (1	ıl Analyst:
0	48376600		0901				over Johnson
- 0	4007 0000		0901	Section	2	Garaii Gi	
Calc	culation of ACC Units for the	12-mon	th period from July			a first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC	1	Units Deleted from A	ı	= ACC Units on 6/30/2016
7.00	244	Office	0	- 	0	-	244
							Column C
Line	Category		Co	<u>lumn A</u>	Column	<u> B</u>	
No.	Category		Unit	Months	Eligible Unit Mont	ths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				✓ First of M	onth	WOITHIS
	-				Last of M		
01	upied Unit Months Occupied dwelling units - by pul	olic					
	housing eligible family under lea			2,758	2,	758	2,758
02	Occupied dwelling units - by PH						
	employee, police officer, or other personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous		0		0	0
Vaca	ant Unit Months		· ·		-		
05	Units undergoing modernization			72		72	
06	Special use units			24		24	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
	conditions			0		U	
11	Units vacant and not categorize	d above		74			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va						
13	All other ACC units not categoris	avode has		Λ			

			Oper	ating Fund Project Numb CA011400
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		74	
+ 5	Total Unit Months	0.000		2.750
) 3	Units eligible for funding for resident	2,928	2,928	2,758
,	participation activities (Line 15C divided			230
	by 12)			230
	ial Provision for Calculation Of Utilities Exp	enee Level		
pec 7	Unit months for which actual consumption	ense Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	A. Formula Expenses		quootou u,	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$625.73	\$625.73
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$640.75	\$640.75
	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$1,876,116	\$1,876,116
	ies Expense Level (UEL)		7 7 - 7	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$218.50	\$218.50
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$639,768	\$639,768
	Ons	<i>5</i> /	\$	φοσο,: σσ
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
))	Payment in lieu of taxes (PILOT)		\$14,535	\$14,535
0	Cost of independent audit		\$5,491	\$5,491
<u>, </u>	Funding for resident participation activities		\$5,750	\$5,750
2	Asset management fee		\$11,712	\$11,712
3	Information technology fee		\$5,856	\$5,856
4	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$43,344	\$43,344
7 7	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$2,559,228	\$2,559,228
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne uo pius Line 10)	\$2,339,220	Ψ2,339,220
 	PUM formula income		\$276.05	\$276.05
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$276.05	\$276.05
ļ	, , , , , , , , , , , , , , , , , , , ,	ection 2, Line 15, Column B)	\$808,274	\$808,274
	C. Other Formula Provisions	Settor 2, Erro 10, Column 2)	4000,2. .	4000,2. 1
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
- 3	Other		\$0	\$0
1		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$1,750,954	\$1,750,954
2	Cost of independent audit (Same as Part A, Line 1		\$5,491	\$5,491
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$1,750,954	\$1,750,954
	E. Calculation of Operating Subsidy (HUD Use On		, ,,	. ,,
	Formula amount (same as Part D, Line 03)	••		\$1,750,954
				\$0
1	Adjustment due to availability of funds			4 5
1	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,		· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , ,					
				Section	າ 1						
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ng P	eriod: 01/	01/2017	to 12/31/2017
3	ousing Authority of the County Contra 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	a Costa					3. Type	🗸 Oı	ubmission riginal evision No	:	
	CC Number:		5. Fiscal Year End:				6. Opera	 atina	Fund Pro	iect Nu	mber:
	F-182			6/30	9/30		CA	Ť	1 1 5	0 0	0 0 0
_	UNS Number:			5,55	0,00	HUD Use O		-		0 0	101010
			8. ROFO Code:			1102 030 0	Financ	ial A	nalvet:		
0	48376600		0901						r Johnson		
- 0	4007 0000			Section	1 2		Caran	0.010	1 0011110011		
Calc	culation of ACC Units for the 12	-mont				that is prior to the	first da	v of t	he Fundir	a Perio	
	a di		Added to ACC	-		ts Deleted from AC	1		ACC Unit		
7.00	176	Jilito F	0		UIII	0	,,,	_	176	3 011 0/	30/2010
										olumn (
Line	Category		Colu	mn A		Column	B		_		_
No.	Category		Unit M	onths	ļ	Eligible Unit Month	s(EUMs	s)		Partici _l Months	pation Unit
Cata	gorization of Unit Months:					Le First of Mo	nth			VIOIILIIS	
						✓ First of Mo Last of Mo					
01	upied Unit Months Occupied dwelling units - by public										
01	housing eligible family under lease		1,	,988		1,9	88			1,988	}
02	Occupied dwelling units - by PHA										
	employee, police officer, or other se personnel who is not otherwise eligil public housing			0						(0
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0			()
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0			(0
Vaca	ant Unit Months		-								
05	Units undergoing modernization			0			0				
06	Special use units			60			60				
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing marke	t		0			0				
	conditions			0							
11	Units vacant and not categorized ab	ove		65							
Othe	er ACC Unit Months				-						
12	Units eligible for asset repositiong fe	e		0							
	and still on ACC (occupied or vacan	nt)									
13	All other ACC units not categorized a	ahove		0							

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		63	
5	Total Unit Months	2,113	2,111	1,988
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			166
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)		ØE04.00	ФE0.4.00
01	PUM project expense level (PEL)		\$594.02 1.02400	\$594.02 4.03400
)2	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$608.28	\$608.28 \$1.384.070
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,284,079	\$1,284,079
	ies Expense Level (UEL)		¢450.50	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$153.53	\$153.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$324,102	\$324,102
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,566	\$21,566
10	Cost of independent audit		\$3,287	\$3,287
11	Funding for resident participation activities		\$4,150	\$4,150
12	Asset management fee		\$8,448	\$8,452
13	Information technology fee		\$4,224	\$4,226
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$41,675	\$41,681
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,649,856	\$1,649,862
art E	3. Formula Income			
01	PUM formula income		\$283.55	\$283.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$283.55	\$283.55
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$598,574	\$598,574
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04	\$1,051,282	\$1,051,288
)2	Cost of independent audit (Same as Part A, Line 1		\$3,287	\$3,287
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,051,282	\$1,051,288
	E. Calculation of Operating Subsidy (HUD Use Or		, ,,	, ,,
Part E	T.	• •		\$1,051,288
	Formula amount (same as Part D. Line (13)			ψ.,σσ., = σσ
Part E 01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$ 0
01	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	, , , , , , , , , , , , , , , , , , , ,											
				Section	า 1							
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing F	Period: ()1/01/201	17 to 12/31/2	2017
3	ousing Authority of the County Cont 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	ra Costa	ı				3. Туре	✓ 0	ubmissioniginal evision No			
	CC Number:	1	5. Fiscal Year End:				6. Opera	 atina	Fund P	roiect N	lumber:	
	F-182			6/30 9	9/30		CA	Ť			0 0 0	0
_	UNS Number:			0,00	0,00	HUD Use O		•		<u> </u>	, , , , ,	
	one number.	-	8. ROFO Code:			1100 036 0		ial A	nalyst:			
0	48376600		0901						er Johnson			
- 0	4007 0000	1	0901	Section	2 2		Odian	0.010), OO!!!!OO!	-		
Calc	culation of ACC Units for the 1	2-mont	h period from July			that is prior to the	first da	v of	the Fund	ding Po	riod:	
	The state of the s		Added to ACC			ts Deleted from AC		y Oi =	1		6/30/2016	
7.00	138	Offics A	0		Oiii	0	,0	_	13		<i>313012</i> 010	
										Column		
Line	Category		Colu	mn A		Column	<u>B</u>					1 ! 4
No.	Category		Unit N	l onths	E	Eligible Unit Month	ns(EUMs	s)	Reside	nt Partic Month	cipation U	nit
Cata	gorization of Unit Months:					✓ First of Mo	nth			WOITE	13	
						Last of Mo	nth					
01	upied Unit Months Occupied dwelling units - by public											-
	housing eligible family under lease			859		8	59			85	59	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other s personnel who is not otherwise elic public housing			0							0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0				0	
Vaca	ant Unit Months		+		- 1							
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses	3		0			0					
10	Units vacant due to changing mark	et		0			0					
	conditions			0			U					
11	Units vacant and not categorized a	bove		797								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong	fee		0	_							
	and still on ACC (occupied or vaca	nt)		J								
13	All other ACC units not categorized	l ahove		0								

			Oper	ating Fund Project Num CA011600
alc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	1,656	909	859
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$654.61	\$654.61
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$670.32	\$670.32
1	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$609,321	\$609,321
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$89.56	\$89.56
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$81,410	\$81,410
dd-(Ons			
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
,)	Payment in lieu of taxes (PILOT)		\$16,434	\$16,434
<u>, </u>	Cost of independent audit		\$3,177	\$3,177
,	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$6,624	\$6,624
<u>-</u> }	Information technology fee		\$3,312	\$3,312
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,347	\$31,347
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$722,078	\$722,078
	3. Formula Income	ne uo pius Line 10)	\$122,016	\$122,010
	PUM formula income		\$254.16	\$254.16
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u>	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$254.16	\$254.16
<u>, </u>	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$231,031	\$231,031
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$201,001	Ψ201,001
			0.2	40
<u> </u>	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding Other		\$0	\$0 \$0
3 1		t C, Lines 01 through 03)	\$0	 \$0
	· · · · · · · · · · · · · · · · · · ·	. O, Lines or unough 03)	ΦU	ΦU
	D. Calculation of Formula Amount	Line 04 plue Dort C. Line 04)	¢404.047	¢404 047
<u>1</u>	Formula calculation (Part A, Line 17 minus Part B,		\$491,047	\$491,047 \$2,177
	Cost of independent audit (Same as Part A, Line 1	,	\$3,177	\$3,177 \$404.047
} .=4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$491,047	\$491,047
	E. Calculation of Operating Subsidy (HUD Use On	iy)		↑ 404.04 ¬
	Formula amount (same as Part D, Line 03)			\$491,047
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oug Line 02 minus Line 02\		\$0 \$0
4				e.V

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
3	ousing Authority of the County Co 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	ontra Cost	а			3. Type o	of Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operat	ting Fund Project Number:
	F-182		☐ 12/31 ✓ 3/31		9/30		0 1 1 7 0 0 0 0 0
_	UNS Number:		12/01 💽 0/01	, 0,00 0		se Only	
			8. ROFO Code:		1100 0		al Analyst:
0	48376600		0901				Glover Johnson
- 0	4007 0000		0901	Section	2	- Carair C	70 TO TO THE OFF
Calc	culation of ACC Units for the	12-mon	th period from July			o the first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted fro		= ACC Units on 6/30/2016
7.00	76	Offics	0	+	Omits Deleted ITO	III ACC	76
							Column C
Line	Category		Colu	<u>ımn A</u>	Coli	ımn B	
No.	Category		Unit I	Months	Eligible Unit N	lonths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				✓ First o	of Month	WOITHIS
	-				Last	f Month	
01	upied Unit Months Occupied dwelling units - by pub	dic					
01	housing eligible family under lea			298		298	298
02	Occupied dwelling units - by PH						
	employee, police officer, or other personnel who is not otherwise of public housing	r security		0			0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding ous		0		0	0
Vaca	ant Unit Months		•		+		
05	Units undergoing modernization			0		0	
06	Special use units			48		48	
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
	conditions			U		O	
11	Units vacant and not categorized	above		566			
Othe	er ACC Unit Months				· 		-
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	cant)					
13	All other ACC units not categorize	avode ha		0			

			Oper	ating Fund Project Numb CA011700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	912	373	298
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ect Expense Level (PEL)			
roje 1	PUM project expense level (PEL)		\$614.62	\$614.62
	Inflation factor		1.02400	1.02400
2				\$629.37
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$629.37	\$234,755
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$234,755	φ234,733
	ies Expense Level (UEL)		# 400.00	*
5	PUM utilities expense level (UEL) (from Line 26 of		\$102.82	\$102.82
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,352	\$38,352
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,635	\$2,635
)	Cost of independent audit		\$1,305	\$1,305
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$3,648	\$3,648
 3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,037	\$10,037
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	
7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$283,144	\$283,144
art i	B. Formula Income		¢477.45	¢477.45
	PUM change in utility allowance		\$177.15	\$177.15
2	PUM change in utility allowances	as 01 and 02)	\$0.00 \$177.15	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$177.15
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$66,077	\$66,077
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$217,067	\$217,067
2	Cost of independent audit (Same as Part A, Line 1		\$1,305	\$1,305
3	Formula amount (greater of Part D, Lines 01 or 02)	\$217,067	\$217,067
art E	E. Calculation of Operating Subsidy (HUD Use Or			<u> </u>
L	Formula amount (same as Part D, Line 03)			\$217,067
	Adjustment due to availability of funds			\$0
				· ·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						, , , , , , , , , , , , , , , , , , ,				
				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing P	eriod: 01/01/2017 to 12	2/31/2017
3	lousing Authority of the County Contr 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	a Costa					3. Туре	✓ Or	Ibmission: iginal evision No	
	CC Number:		5. Fiscal Year End:				6. Opera	 atina	Fund Project Numbe	r:
	F-182			6/30	9/30		CA		1 1 8 0 0 0	0 0
_	UNS Number:			0,00	0,00	HUD Use O		•		0 0
		=	8. ROFO Code:			1100 030 0	Financ	ial A	nalvet:	
0	48376600		0901						r Johnson	
- 0	4007 0000		0901	Section	2		Odian	0.010.		
Calc	culation of ACC Units for the 12	2-mont	h period from July 1			that is prior to the	first da	v of t	he Funding Period:	
			Added to ACC	-		ts Deleted from AC			ACC Units on 6/30/20	116
7.00	50	Omis 7	0		Oili	0	,0		50	J10
									Column C	
Line	(atogory		<u>Colu</u>	mn A		Column	B		Resident Participation	n Hnit
No.	Category		Unit N	lonths		Eligible Unit Month	ns(EUMs	s)	Months	on Unit
Cato	egorization of Unit Months:					✓ First of Mo	nth		Months	
	upied Unit Months					Last of Mo	nth			
01	Occupied dwelling units - by public									
	housing eligible family under lease			582		5	82		582	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subsited from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	ng		0			0		0	
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0						
11	Units vacant and not categorized ab	oove		18						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	ee		0						
	and still on ACC (occupied or vacar									
13	All other ACC units not categorized	ahove	1	0						

			Oper	ating Fund Project Numb CA0118000
Calc	ulations Based on Unit Months:			CAUTIOUC
4	Limited vacancies		18	
5	Total Unit Months	600	600	582
6	Units eligible for funding for resident		000	
	participation activities (Line 15C divided			49
	by 12)			
hoc	cial Provision for Calculation Of Utilities Expe	neo Lovol:		
7	Unit months for which actual consumption	ense Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$464.33	\$464.33
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$475.47	\$475.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	un R)	\$285,282	\$285,282
	ies Expense Level (UEL)	III b)	\$205,202	Ψ200,202
		50700)	\$104.54	¢404.54
5	PUM utilities expense level (UEL) (from Line 26 of fo			\$104.54
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$62,724	\$62,724
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,127	\$7,127
0	Cost of independent audit		\$428	\$428
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$1,200	\$1,200 \$0
			·	
5	Costs attributable to changes in federal law, regulati		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	<u>'</u>	\$12,380	\$12,380
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$360,386	\$360,386
art I	B. Formula Income			
1	PUM formula income		\$250.67	\$250.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$250.67	\$250.67
4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$150,402	\$150,402
	C. Other Formula Provisions	2, 2110 10, Colaiiii 2)	V 100,102	¥100,102
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
	Other		\$0	\$0 \$0
3		C Linna 01 through 02)		· · · · · · · · · · · · · · · · · · ·
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L			\$209,984
2	Cost of independent audit (Same as Part A, Line 10)	\$428	\$428
3	Formula amount (greater of Part D, Lines 01 or 02)		\$209,984	\$209,984
art E	E. Calculation of Operating Subsidy (HUD Use Only	<i>'</i>)		
1	Formula amount (same as Part D, Line 03)			\$209,984
2	Adjustment due to availability of funds			\$0
12	·			\$0
)3	HUD discretionary adjustments			ΦU

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			4			,				
			Ş	Section	1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fundi	ng F	Period: 01/01/2017 to	0 12/31/2017
3	ousing Authority of the County Contra 133 ESTUDILLO Street IARTINEZ, CA, 94553-3258	Costa					3. Type	√ 0	ubmission: Driginal Devision No	
	CC Number:		5. Fiscal Year End:				6. Opera	 atina	Fund Project Num	ber:
	F-182			5/30 9	9/30		CA	0	1 1 9 0 0	0 0 0
_	UNS Number:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0/00	HUD Use O		•	1 1 3 0 0	0 0 0
1.0	one number.	_	n DOEO Cada			HOD OSE O		:-I A	Amalust.	
	48376600		8. ROFO Code:						Analyst: er Johnson	
0	4637 0000		0901	Section			Garan	Ciove	or dominating	
Cala	culation of ACC Units for the 12	mont				hat is prior to the	first do	of	the Funding Period	J.
			Added to ACC	1			1	y Oi =	ACC Units on 6/30	
ACC	136	JIIIIS F	0	-	Units	s Deleted from AC	,	_	136	0/2010
	130					U			1	
Line			Colun	nn A		Column	В		Column C	
No.	Category		Unit Mo		Е	ligible Unit Month	s(EUMs	;)	Resident Participa	ation Unit
									Months	
	egorization of Unit Months:					✓ First of Mo Last of Mo				
	upied Unit Months		1			Last of Ivio	HUH	-		
01	Occupied dwelling units - by public housing eligible family under lease		1,5	547		1,5	47		1,547	
02	Occupied dwelling units - by PHA		,			•			,	
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0	
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded		0			0		0	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months				!					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	t		0			0			
L	conditions			0						
11	Units vacant and not categorized about	ove		73						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	е		0						
	and still on ACC (occupied or vacan	t)								
13	All other ACC units not categorized a	ahove		12						

			Орег	ating Fund Project Nur CA0119
Calc	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,632	1,596	1,547
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$506.21	\$506.21
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.36	\$518.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$828,858	\$827,303
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$64.26	\$64.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$102,752	\$102,750
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$32,873	\$32,873
10	Cost of independent audit		\$1,427	\$1,427
1	Funding for resident participation activities		\$3,225	\$3,225
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,317	\$47,317
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$978,927	\$977,370
	3. Formula Income	ine do pias Line 10)	70.03,020	***************************************
)1	PUM formula income		\$299.57	\$299.57
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$299.57	\$299.57
)4	Total Formula Income (Part B, Line 03 times Se		\$479,012	\$478,114
	C. Other Formula Provisions	Cotton 2, Line 10, Column D)	ψσ,σ.1 <u>-</u>	ψο,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ3	ΨΟ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$499,915	\$499,256
)2	Cost of independent audit (Same as Part A, Line 1		\$1,427	\$1,427
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,42 <i>1</i> \$499,915	\$499,256
	E. Calculation of Operating Subsidy (HUD Use On		φ433,313	φ 4 33,230
1	Formula amount (same as Part D, Line 03)	·· <i>J</i>)		\$499,256
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	HUD discretionary adilistments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a r	benent. I	ne inionna	uon n	equested does not ten	u itseli to co	HIIIGE	ermanty.							
						Section	า 1								
1. N	ame and Address of I	Public	Housing	, Ag	ency:				2. Fun	ding	Period	1: 01/0	1/2017	to 12	2/31/2017
2	lousing Authority of the Co 64 HARBOR Boulevard B ELMONT, CA, 94002		San Mate	0					3. Тур	✓ (Submis Original Revision				
	CC Number:			5. F	iscal Year End:				6. Ope	eratino	a Fund	l Proie	ect Nu	mbe	r:
S	F-476				12/31 3/31	6/30	9/30		C A		1 4	— Ť	0 0	0	0 4
_	UNS Number:					-,		HUD Use O				1 - 1	-	-	
				Q E	ROFO Code:					ncial A	Analys	4.			
9	47054649				0901					l Joser					
	17 00 10 10				5501	Section	1 2	1							
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				firet c	lav of	the Fi	ındina	n Peri	oq.	
	C Units on 7/1/2015	+			ed to ACC			nits Deleted from A		=		Units			116
7.00	30		Office	0	cu to AOO	_	UII	nts beleted from At	<i></i>	_	700	30	011 0/	30/£	J10
Line No.		y				ı <u>mn A</u> Months		Column Eligible Unit Montl	_	VIs)	Resid	dent F	lumn Partici onths	_ patio	on Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic					_							
	housing eligible family ur	nder lea	se			360		3	60				360)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0							(0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				(0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0				(0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	_ •				0			0						
10	Units vacant due to chan	iging ma	rket			0	_		0						
	conditions					U									
11	Units vacant and not cate	egorized	above			0									
Othe	er ACC Unit Months			-											
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupie														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Number CA0140000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	360	360	360
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine		Section 3		IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$555.99	\$555.99
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$569.33	\$569.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$204,959	\$204,959
	ies Expense Level (UEL)		010101	
05	PUM utilities expense level (UEL) (from Line 26 of	•	\$104.61	\$104.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$37,660	\$37,660
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,871	\$18,871
10	Cost of independent audit		\$206	\$206
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	<u> </u>	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$20,547	\$20,547
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$263,166	\$263,166
	3. Formula Income			
)1	PUM formula income		\$710.46	\$710.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	,	\$710.46	\$710.46
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$255,766	\$255,766
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,834	\$3,834
03	Other		\$0	\$0
)4 D -	1	rt C, Lines 01 through 03)	\$3,834	\$3,834
	D. Calculation of Formula Amount	Line Od alve Best C. Line Od)	¢44.004	Ф44 OO4
22	Formula calculation (Part A, Line 17 minus Part B		\$11,234	\$11,234
)2	Cost of independent audit (Same as Part A, Lines	•	\$206	\$206
03 Dart E	Formula amount (greater of Part D, Lines 01 or 02		\$11,234	\$11,234
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		Ф44 OO4
)1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$11,234 \$0
02 03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
∪ ¬	i unus obligateu ioi i eriou (i art L, Lille of ill	mas Line oz minas Line os)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Publ	lic Hous	ing A	Agency:				2. Fund	ling	Period:	01/01/20)17 to 12	2/31/2017
3	ity of South San Francisco Hou 50 C Street SOUTH SA RANCISCO, CA, 94080-4429	using Auth	nority	,				3. Туре	V	Submiss Original Revision N			
	CC Number:			5. Fiscal Year End:				6. Oper	atin	g Fund l	Project	Numbe	er:
	F-429		1		6/30	9/30		CA		1 5	0 0	0 0	0 1
_	UNS Number:				0,00	0,00	HUD Use O				0 0	0 0	
=			-	3. ROFO Code:			1100 030 0		اماما	Analyst:			
1	18131000		•	0901				Rhono					
	10131000				Section			TUTOTIC	au vv	110011			
Calc	culation of ACC Units for t	tha 12-m	onti					firet de	av of	f the Fun	dina D	ariod:	
	Units on 7/1/2015 +			dded to ACC	- TO June		nits Deleted from A	1	ay Oi =	1	Inits on		016
AUC	80	OIII	15 A	0	_	Un	0	,,	_		80	0/30/2	010
							0			,		n C	
Line	Catamani			Colur	nn A		Column	В			Colum		
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)	Reside	ent Part Mont	•	on Unit
0-1-							Direct of Ma	41-			WON	ıns	
	egorization of Unit Months	S:					First of Mo						
Occ	upied Unit Months Occupied dwelling units - by p	oublic											
01	housing eligible family under				951		9	51			Ş	951	
02	Occupied dwelling units - by F												
02	employee, police officer, or of personnel who is not otherwis public housing	ther secur			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not includ	ed		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0				0	
Vaca	ant Unit Months			-									
05	Units undergoing modernization	on			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that also special use units		as					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty l				0			0					
10	Units vacant due to changing	market			0			0					
	conditions				0								
11	Units vacant and not categorize	zed above	=		9								
Othe	er ACC Unit Months				-								
12	Units eligible for asset reposit	tiong fee			0								
	and still on ACC (occupied or	r vacant)											
13	All other ACC units not categor	orized abo	1/0		0								

			Oper	ating Fund Project Nui CA0150
	ulations Based on Unit Months:			
14	Limited vacancies		9	
5	Total Unit Months	960	960	951
16	Units eligible for funding for resident			70
	participation activities (Line 15C divided			79
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine	1	Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		ΦΕ 40 4.7	ФБ40.4 7
1	PUM project expense level (PEL)		\$548.17 1.02400	\$548.17
2	Inflation factor			1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$561.33	\$561.33
4	PEL (Part A, Line 03 times Section 2, Line 15, Columbias Expanse Level (UEL)	(ט ווווו)	\$538,877	\$538,877
	ties Expense Level (UEL)		\$107.43	P400 40
5	PUM utilities expense level (UEL) (from Line 26 of f			\$106.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$103,133	\$102,173
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$51,162	\$51,162
0	Cost of independent audit		\$9,000	\$9,000
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$64,057	\$64,057
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$706,067	\$705,107
art	B. Formula Income	ne do pias zine 10)	¥ 7	,, .
1	PUM formula income		\$680.94	\$680.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$680.94	\$680.94
4	Total Formula Income (Part B, Line 03 times Se		\$653,702	\$653,702
	C. Other Formula Provisions	odon 2, Line 10, Column b)	ψ000,1 02	ψ000,102
<u>αιι ν</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		. O, Lines or unough 03)	ΨU	\$0
	D. Calculation of Formula Amount	Line 04 plue Bort C. Line 04)	\$50.265	ФЕ4 40F
1	Formula calculation (Part A, Line 17 minus Part B,		\$52,365 \$0,000	\$51,405
2	Cost of independent audit (Same as Part A, Line 1		\$9,000	\$9,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$52,365	\$51,405
	E. Calculation of Operating Subsidy (HUD Use On	iy)		^- . :
1	Formula amount (same as Part D, Line 03)			\$51,405
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
	I HUNGS CINUATED TOT POTION (PORT HILLING (1) MIL	nus Line UZ Minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Publi	ic Housi	ng .	Agency:				2. Fund	ding	Period: ()1/01/201	7 to 12/31/20	17
3	ousing Authority of the City of F 309 Stanislaus Street iverbank, CA, 95367-2458	Riverbank						3. Туре		Submissio Original Revision No			
	CC Number:			5. Fiscal Year End:				6. Oper	ratin	g Fund P	roject N	umber:	_
	F-373		1	12/31 3/31	6/30	9/30		C A		 	0 0 0		_
	UNS Number:				0,00	0,00	HUD Use O		·	1 1 1	, , , ,	, , , , , , ,	_
				8. ROFO Code:			1100 030 0		cial	Analyst:			_
0	99954679		•	0901						Rudzianis			_
	0000-010				Section	n 2							_
Calc	culation of ACC Units for t	he 12-m	onti					firet d	av of	f the Fund	lina Per	iod:	_
	C Units on 7/1/2015 +	1		dded to ACC		1	nits Deleted from A	1	ay O			6/30/2016	_
7.00	90	0111	13 7	0		UII	0	,,	_	90		75072010	
											Column	· C	_
Line	(atogory			Colu	mn A		Column	B					
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUM	s)	Residei	Month	ipation Uni	τ
Cato	⊔ egorization of Unit Months						✓ First of Mo	nth			WOTE		_
	upied Unit Months).					Last of Mo						_
01	Occupied dwelling units - by p	oublic											_
	housing eligible family under I			1,	055		1,0	55			1,05	55	
02	Occupied dwelling units - by F	PHA											
	employee, police officer, or ot personnel who is not otherwis public housing				0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		ed		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0				0	
Vaca	ant Unit Months			+			-						
05	Units undergoing modernization	on			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that also special use units		ıs					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	osses			0			0					
10	Units vacant due to changing	market			0			0					
	conditions				0								
11	Units vacant and not categorize	zed above	!		25								
Othe	er ACC Unit Months												_
12	Units eligible for asset repositi	-			0								
	and still on ACC (occupied or	vacant)											
13	All other ACC units not categor	orizad aho	VΔ	1	Ο								

			Oper	ating Fund Project Numb CA017000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,080	1,080	1,055
6	Units eligible for funding for resident	-,,555	-,,	,
	participation activities (Line 15C divided			88
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$386.70	\$386.70
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$395.98	\$395.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$427,658	\$427,658
	ies Expense Level (UEL)	5/	¥ :=:,==	· · · · · · · · · · · · · · · · · · ·
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$36.90	\$36.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$39,852	\$39,852
		IIIII D)	\$39,832	\$39,032
\dd-(00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,464	\$33,464
0	Cost of independent audit		\$4,050	\$4,050
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$41,874	\$41,874
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$509,384	\$509,384
art E	3. Formula Income			
1	PUM formula income		\$376.70	\$376.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$376.70	\$376.70
14	Total Formula Income (Part B, Line 03 times So	<u> </u>	\$406,836	\$406,836
	C. Other Formula Provisions	cotton 2, Eine 13, Column b)	\$ 400,000	ψ -1 00,000
			C O	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	. 0 1: 04:1 1 00)	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$102,548	\$102,548
2	Cost of independent audit (Same as Part A, Line 1		\$4,050	\$4,050
3	Formula amount (greater of Part D, Lines 01 or 02		\$102,548	\$102,548
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$102,548
2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2	2017
7	ousing Authority of the County of Sa 15 E. Brier Dr AN BERNARDINO, CA, 92408-284		ırdino				3. Туре	✓ 0	ubmission: Driginal Levision No	
	CC Number:		5. Fiscal Year End:				6. Opera	_ ating	Fund Project Number:	
	F-205			6/30 🗸	9/30		C A	- ĭ	1 9 0 0 0 1 2	0
_	UNS Number:			0,00 💽	5/00	HUD Use O		Ū	1 3 0 0 0 1 2	
	one number.	-	0 DOEO Cada:			1100 036 0		.:_I A	has beet.	
1	18390368		8. ROFO Code:				Dan W		Analyst:	
	16390308		0916	Section			Dan w	IIICIS	3011	
Cala	culation of ACC Units for the 1	2 mani	th pariod from July			that is prior to the	first do	v of	the Funding Periods	
	Units on 7/1/2015 +		Added to ACC				1	y 01 =	ACC Units on 6/30/2016	
ACC	305	Ullits /	0		Uni	its Deleted from AC 97	,,,	_	208	
	1					91				
Line			Colu	mn A		Column	В		Column C	
No.	Category			/lonths		Eligible Unit Month	s(EUMs	s)	Resident Participation U	nit
									Months	
	egorization of Unit Months:					✓ First of Mo Last of Mo				
Occ 01	upied Unit Months Occupied dwelling units - by public				ı	Last of Ivio	11011			
U I	housing eligible family under lease		1	,984		1,9	84		1,984	
02	Occupied dwelling units - by PHA	<u> </u>		-					·	
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0					0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0		0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous func- period but not included on previous Calculation of Operating Subsidy	ding		0			0		0	
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			48			48			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	3		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			U			Ŭ			
11	Units vacant and not categorized a	bove		440						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong			0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	l ahove		24	1					

			Oper	ating Fund Project Numb CA019000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		75	
5	Total Unit Months	2,496	2,107	1,984
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			165
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , , , , , , , , , , , , , , , , , ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	TIOD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
10je)1	PUM project expense level (PEL)		\$498.54	\$498.54
	Inflation factor		1.02400	1.02400
2				\$510.50
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$510.50	\$1,075,624
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,075,624	\$1,075,624
	ies Expense Level (UEL)		Ф02.C0	000.00
5	PUM utilities expense level (UEL) (from Line 26 of t		\$93.60	\$93.60
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$197,215	\$197,215
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$58,438	\$58,438
9	Payment in lieu of taxes (PILOT)		\$49,715	\$49,715
0	Cost of independent audit		\$6,989	\$6,989
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$0	\$9,984
3	Information technology fee		\$4,992	\$4,992
4	Asset repositioning fee		\$0	φ+,33 <u>2</u> \$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$124,259	\$134,243
	, , ,	<u>'</u>		
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,397,098	\$1,407,082
	B. Formula Income		4000.00	***
1	PUM formula income		\$236.85	\$236.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$236.85	\$236.85
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$499,043	\$499,043
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,		·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$898,055	\$908,039
2	Cost of independent audit (Same as Part A, Line 1		\$6,989	\$6,989
3	Formula amount (greater of Part D, Lines 01 or 02		\$898, 055	\$908,039
	E. Calculation of Operating Subsidy (HUD Use On		Ψ000,000	ψουο,υυσ
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$908,039
2	Adjustment due to availability of funds			\$00,039 \$0
)3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$0 \$0
)4				.5()

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1								
1. N	ame and Address of Publi	ic Housin	g A	Agency:				2. Fund	ding	Period	d: 01/0	1/2017	to 12/3	1/2017
7	ousing Authority of the County 15 E. Brier Dr AN BERNARDINO, CA, 92408		narc	dino				3. Type	✓	Submi: Original Revision				
	CC Number:	2011	5	. Fiscal Year End:				6. Oper	ratin	a Fun	d Proje	ect Nu	mber:	
	F-205		Ī		6/30	9/3		CA		 		0 0	1 5	5 0
_	UNS Number:				0,00	0,0	HUD Use O				, , ,	0 0		, , ,
=	0110 1141115011			. ROFO Code:			1100 030 0		اماما	Analys				
1	18390368		-0	0916				Dan V			SI.			
	10330300		_		Section)	Danv	VIIICO	10011				
Calc	culation of ACC Units for the	ha 12-ma	nth					firet d	2V 0	f tha E	unding	Doric	od.	
	Units on 7/1/2015 +	1		dded to ACC	- to Juni		nits Deleted from AC		ау О =		Units			6
AUC	135	Office	A	0		UI	75	,,	_	ACC	60	011 0/	30/201	0
	1.00						13						~	
Line	Catamami			Colui	mn A		Column	В			-	umn (_	
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUM	s)	Res	ident P	artıcı onths		Unit
0-1-		-					A Cinet of Ma	41-			IVI	ontris		
	egorization of Unit Months	i.					✓ First of Mo Last of Mo	onth nth						
Occ	upied Unit Months Occupied dwelling units - by p	ublic						,,,,,,,						
01	housing eligible family under I				144		1	44				144	ļ	
02	Occupied dwelling units - by F													
	employee, police officer, or otl personnel who is not otherwise public housing	her security			0							()	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13	not included	d		0			0				()	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0				()	
Vaca	ant Unit Months			+										
05	Units undergoing modernization	on			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occu by police officers and that also special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo				0			0						
10	Units vacant due to changing	market	_		0	_		0						
	conditions				U									
11	Units vacant and not categorize	zed above			0									
Othe	er ACC Unit Months													
12	Units eligible for asset repositi	iong fee			577									
	and still on ACC (occupied or													
13	All other ACC units not categor	rized abov			Ο									

>-1-	ulations Daniel on Hait Manthau		Oper	ating Fund Project Numb CA0190001
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		0	
5	Total Unit Months	724	144	144
5 6	Units eligible for funding for resident	721	144	144
0	participation activities (Line 15C divided			12
	by 12)			
`noc	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 1 1174	
	A. Formula Expenses ect Expense Level (PEL)			
10	PUM project expense level (PEL)		\$495.78	\$495.78
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$507.68	\$507.68
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$73,106	\$73,106
	ies Expense Level (UEL)	IIII D)	Ψ73,100	ψ70,100
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$414.70	\$414.70
5 6				\$59,717
_	UEL (Part A, Line 05 times Section 2, Line 15, Colu	TIN B)	\$59,717	\$59,717
	Ons		# 0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$45,939	\$45,939
9	Payment in lieu of taxes (PILOT)		\$15,125	\$15,125
0	Cost of independent audit		\$4,187	\$4,187
1	Funding for resident participation activities		\$300	\$300
2	Asset management fee		\$0	\$2,884
3	Information technology fee		\$1,442	\$1,442
4	Asset repositioning fee		\$196,105	\$196,105
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$263,098	\$265,982
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$395,921	\$398,805
	B. Formula Income			
1	PUM formula income		\$201.26	\$201.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.26	\$201.26
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$28,981	\$28,981
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$366,940	\$369,824
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,187	\$4,187
3	Formula amount (greater of Part D, Lines 01 or 02)		\$366,940	\$369,824
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
				\$369,824
art I	Formula amount (same as Part D, Line 03)			
art I	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
				\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fund	ding	Period: 01/0)1/2017 tc	12/31/2017
7	lousing Authority of the Co 15 E. Brier Dr AN BERNARDINO, CA, 9	-		ard	lino				3. Туре	✓ (Submission : Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
S	F-205			T] 12/31	6/30	9/30	0	C A		1 9 0		1 6 0
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:					cial	Analyst:		
1	18390368				0916					Vilker			
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first d	ay of	the Fundin	g Period	d:
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units		
	178				0			52			126		
						_		0-1			Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident	Participa Months	ation Unit
Cata	gorization of Unit Mo	nthai						✓ First of Mo	nth			10111115	
	upied Unit Months	miii5.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un				1	,465		1,4	65			1,465	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				2			2				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			33							
Othe	er ACC Unit Months	-											
12	Units eligible for asset re		-			14							
	and still on ACC (occupi					1-+							
13	All other ACC units not c	ategoriz	ed above	!		12							

			•	ating Fund Project Nun CA01900
alc	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,526	1,500	1,465
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			122
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$498.92	\$498.92
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$510.89	\$510.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$766,335	\$766,335
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$101.59	\$101.59
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$152,385	\$152,385
	Ons	2)	¥13=,555	*
7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$214,565	\$214,565
)9	Payment in lieu of taxes (PILOT)		\$57,489	\$57,489
0	Cost of independent audit		\$4,168	\$4,168
1	Funding for resident participation activities		\$3,050	\$3,050
2	Asset management fee		\$0	\$5,030 \$6,104
3	Information technology fee		\$3,052	\$3,052
14	Asset repositioning fee		\$16,591	\$16,591
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0,391
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$298,915	\$305,019
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	· ·	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,217,635	\$1,223,739
	B. Formula Income		***	*
)1	PUM formula income		\$376.48	\$376.48
)2	PUM change in utility allowances	24 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$376.48	\$376.48
)4	, ,	ection 2, Line 15, Column B)	\$564,720	\$564,720
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$652,915	\$659,019
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,168	\$4,168
3	Formula amount (greater of Part D, Lines 01 or 02)	\$652,915	\$659,019
art	E. Calculation of Operating Subsidy (HUD Use On	ly)	<u>-</u>	
1	Formula amount (same as Part D, Line 03)			\$659,019
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	110D discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						·				
				Section	1					
1. N	ame and Address of Public I	Housing	Agency:				2. Fund	ing P	eriod: 01/01/2017 to 12/31/	2017
7	ousing Authority of the County of \$ 15 E. Brier Dr AN BERNARDINO, CA, 92408-28		ardino				3. Type	✓ Oı	Ibmission: riginal evision No	
	CC Number:		5. Fiscal Year End:				6. Opera	 ating	Fund Project Number:	
	F-205		12/31 3/31	6/30 🗸	9/30		C A	- ĭ	1 9 0 0 0 1 7	0
_	UNS Number:			, 0,00	,, 00	HUD Use C				<u> </u>
			8. ROFO Code:			1100 030 0	1	sial A	nalyst:	
1	18390368		0916				Dan W			
	1000000		0310	Section	2		24		<u></u>	
Calc	culation of ACC Units for the	12-mon	th period from July			t is prior to the	firet da	v of t	he Funding Period:	
	C Units on 7/1/2015 +		Added to ACC			eleted from A			ACC Units on 6/30/2016	
7.00	218	Oilits	0		Ollits D	0		_	218	
									Column C	
Line	Category		Colu	<u>ımn A</u>		Column	<u>B</u>			l!1
No.	Category		Unit I	Months	Eligi	ble Unit Mont	hs(EUMs	s)	Resident Participation U Months	nit
Cata	gorization of Unit Months:					✓ First of Mo	nth		Wionins	
	-					Last of Mo				
01	upied Unit Months Occupied dwelling units - by publ	ic								
01	housing eligible family under least		2	2,422		2,4	-22		2,422	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other personnel who is not otherwise e public housing	security		0					0	
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0			0		0	
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			12			12			
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty loss	es		0			0			
10	Units vacant due to changing ma	rket		0			0			
	conditions			0			U			
11	Units vacant and not categorized	above		182						
Othe	er ACC Unit Months			.						
12	Units eligible for asset reposition			0						
	and still on ACC (occupied or vac	cant)								
13	All other ACC units not categorize	ed above		0						

			Oper	ating Fund Project Numbe CA01900017
Calc	ulations Based on Unit Months:		78	
15	Total Unit Months	2,616	2,512	2,422
16	Units eligible for funding for resident	2,010	2,312	- ,
. •	participation activities (Line 15C divided			202
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption	501100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		* 100.05	.
01	PUM project expense level (PEL)		\$482.85	\$482.85
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$494.44	\$494.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,242,033	\$1,242,033
	es Expense Level (UEL)		#04.00	00100
05	PUM utilities expense level (UEL) (from Line 26 of		\$84.02	\$84.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$211,058	\$211,058
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$110,795	\$110,795
09	Payment in lieu of taxes (PILOT)		\$30,614	\$30,614
10	Cost of independent audit		\$3,914	\$3,914
11	Funding for resident participation activities		\$5,050	\$5,050
12	Asset management fee		\$0	\$10,464
13	Information technology fee		\$5,232	\$5,232
14	Asset repositioning fee		\$5,884	\$5,884
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$161,489	\$171,953
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,614,580	\$1,625,044
Part E	3. Formula Income			
01	PUM formula income		\$203.23	\$203.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$203.23	\$203.23
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$510,514	\$510,514
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,104,066	\$1,114,530
02	Cost of independent audit (Same as Part A, Line	•	\$3,914	\$3,914
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,104,066	\$1,114,530
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$1,114,530
	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			φυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Hous	ing /	Agency:				2. Fund	ding	Period	d: 01/01	1/2017 1	to 12/31/20)17
7	ousing Authority of the County of San B 15 E. Brier Dr AN BERNARDINO, CA, 92408-2841	ernar	dino				3. Туре	✓	Submis Original Revision				
	CC Number:	5	5. Fiscal Year End:				6. Oper	ratin	a Fund	d Proje	ct Nur	nber:	
	F-205	l.		6/30	9/3		CA		1 9		0 0		0
_	UNS Number:			0,00	0,0	HUD Use O						. 0 1	_
			3. ROFO Code:			1100 030 0		cial	Analys				
1	18390368	-	0916				Dan V).			
	10000000			Section	n 2)							
Calc	culation of ACC Units for the 12-m	onth					first d	av o	f the F	unding	Pario	d ٠	
	1		dded to ACC	- to Juli		nits Deleted from A		ay 0 =	10			0/2016	
7.00	5	ilo A	0		UI	0	,,		700	5	011 0/3	0/2010	
							-				umn C	,	
Line	Category		Colu	mn A		Column	<u>B</u>		D :			-	
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUM	s)	Kesi		articip onths	ation Uni	Iτ
Cata	acrimation of Unit Months.					Let Circle of Ma	nth			IVI	onuis		
	egorization of Unit Months:					✓ First of Mo Last of Mo	nth						
01	upied Unit Months Occupied dwelling units - by public												
01	housing eligible family under lease			0			0				0		
02	Occupied dwelling units - by PHA												
0_	employee, police officer, or other secu- personnel who is not otherwise eligible public housing			0							0		
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	led		0			0				0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0		
Vac	ant Unit Months		-			-							
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market						0						
	conditions			0			U						
11	Units vacant and not categorized above	Э		60									
Othe	er ACC Unit Months		-										
12	Units eligible for asset repositiong fee			0									
13	and still on ACC (occupied or vacant) All other ACC units not categorized about			0									
11.3													

				ating Fund Project Num CA01900
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	60	0	0
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
_	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$552.02	\$552.02
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$565.27	\$565.27
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,131	\$1,131
	ies Expense Level (UEL)		#4.000.50	
5	PUM utilities expense level (UEL) (from Line 26 of		\$1,826.50	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$3,653	\$0
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$374	\$374
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$0	\$240
3	Information technology fee		\$120	\$120
4	Asset repositioning fee	4:	\$830	\$830
5 6	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , ,	<u>'</u>	\$1,324	\$1,564
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$6,108	\$2,695
	3. Formula Income		000001	
1	PUM formula income		\$628.84	\$628.84
2	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$628.84	\$628.84
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,258	\$1,258
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 O. Linna Od thurstanh CC)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
1	Formula calculation (Part A, Line 17 minus Part B		\$4,850	\$1,437
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$0	\$0 \$4.40 7
3	Formula amount (greater of Part D, Lines 01 or 02		\$4,850	\$1,437
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		*
1	Formula amount (same as Part D, Line 03)			\$1,437
)2	Adjustment due to availability of funds			\$0
3 14	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minus Lina 00\		\$0
	Funds Upingared for Period (Part F. Line 01 M)	nus Line uz minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1				
1. N	ame and Address of Pub	lic Hou	ısing	Agency:				2. Fund	ing	Period: 01/01/2017 to 12/31/201
8	ousing Authority of the County 15 W OCEAN Avenue OMPOC, CA, 93436-6526	y of Sant	ta Barb	para				3. Type	V	Submission: Driginal Revision No
	CC Number:		1	5. Fiscal Year End:				6. Opera	atino	g Fund Project Number:
	F-218				6/30	9/30		C A	0	2 1 0 0 0 0 0 3
_	UNS Number:			12/31 3/31	0/30 🗀	3/30	HUD Use O		U	
1.0	ONO Number.			0.00000			HOD OSE O	_		A 1 4
	40040070			8. ROFO Code:				Finano Letitia		Analyst:
U	40348872			0916	0 1'	. ^		Leuna	пепс	deison
<u> </u>	1.4	41 . 40			Section		N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	<i></i>		4 - 5 - 1 - 5 - 1 - 1
	culation of ACC Units for				i to June					1
ACC	206 +	+ 0	nits A	Added to ACC	-	Uni	its Deleted from AC	C	=	ACC Units on 6/30/2016
	200			U			0			206
Line				Colu	mn A		Column	В		<u>Column C</u>
No.	(atogory				lonths		Eligible Unit Month	_	د)	Resident Participation Unit
				Offic iv	10111113				٠,	Months
Cate	egorization of Unit Months	s:					First of Mo	<u>nth</u>		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - by			2	,409		2,4	na		2,409
	housing eligible family under			2	,409		2,4	09		2,409
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwis public housing	other sec			12					12
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	t not incli	uded		0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	ıs fundin			0			0		0
Vaca	ant Unit Months									
05	Units undergoing modernizati	tion			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are occ by police officers and that als special use units		y as					0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters	3			0			0		
09	Units vacant due to casualty	losses			0			0		
10	Units vacant due to changing	g market			0			0		
	conditions				0			U		
11	Units vacant and not categori	ized abo	ove		39					
Othe	er ACC Unit Months									
12	Units eligible for asset reposit				0					
40	and still on ACC (occupied o									
13	All other ACC units not cated	inrized a	INOVA	1	Ω					

			Орег	ating Fund Project Num CA021000
alc	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	2,472	2,460	2,421
	Units eligible for funding for resident			
	participation activities (Line 15C divided			202
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
oje	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$494.49	\$494.49
<u>.</u>	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$506.36	\$506.36
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$1,245,646	\$1,245,646
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$207.10	\$207.10
,	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$509,466	\$509,466
dd-0	Ons	,	, ,	. ,
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$102,024	\$102,024
,)	Cost of independent audit		\$5,528	\$5,528
	Funding for resident participation activities		\$5,050	\$5,050
<u>.</u>	Asset management fee		\$4,944	\$4,944
<u>. </u>	Information technology fee		\$4,944	\$4,944 \$4,944
, <u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
, 3	Total Add-Ons (Sum of Part A, Lines 07 through		\$122,490	\$122,4 90
, 7	, , , , , , , , , , , , , , , , , , , ,		\$1,877,602	\$1,877,602
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne uo pius Line 16)	\$1,677,002	\$1,077,002
	PUM formula income		\$555.44	\$555.44
2	PUM change in utility allowances		\$0.00	\$0.00
;	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$555.44	\$555.44
	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$1,366,382	\$1,366,382
		ection 2, Line 13, Column B)	\$1,300,302	\$1,500,502
	C. Other Formula Provisions		Φ0	
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0 \$0
	Other	LO Lines Of there 200	\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,		\$511,220	\$511,220
	Cost of independent audit (Same as Part A, Line 1		\$5,528	\$5,528
	Formula amount (greater of Part D, Lines 01 or 02)		\$511,220	\$511,220
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$511,220
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
} ‡	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing) A	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
8	lousing Authority of the Co 15 W OCEAN Avenue OMPOC, CA, 93436-6526	-	Santa Ba	rbaı	ra				3. Туре	✓	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-218			~	12/31 3/31	6/30	9/30	0	CA		2 1 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nlv	-	
				8.	. ROFO Code:					cial	Analyst:
0	40348872				0916						nderson
				+		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				first d	ay o	f the Funding Period:
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016
	9				0	*		0			9
								Column	D		Column C
Line No.	Category	у				<u>ımn A</u> Months		Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:			+			✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic								_,
	housing eligible family ur					74			74		74
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months				1			1			
05	Units undergoing modern	nization				21			21		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to chan	iging ma	rket			0	_		0		
	conditions					U					
11	Units vacant and not cate	egorized	above			13					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupie										
13	All other ACC units not c	ategoriz	ed above			0					

			Орег	rating Fund Project Num CA02100
alc	ulations Based on Unit Months:			CAUZIOO
4	Limited vacancies		3	
5	Total Unit Months	108	98	74
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			6
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.			queeneu uy	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$512.12	\$512.12
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$524.41	\$524.41
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$51,392	\$51,392
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$205.57	\$205.57
6	UEL (Part A, Line 05 times Section 2, Line 15	. Column B)	\$20,146	\$20,146
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$51,436	\$51,436
0	Cost of independent audit		\$4,090	\$4,090
1	Funding for resident participation activities		\$150	\$150
2	Asset management fee		\$216	\$216
3	Information technology fee		\$216	\$216
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	<u> </u>	\$56,108	\$56,108
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$127,646	\$127,646
	B. Formula Income		\$445.00	Ф44E 00
1	PUM formula income PUM change in utility allowances		\$445.98	\$445.98
3	PUM adjusted formula income (Sum of Part I	2 Lines 01 and 02)	\$0.00 \$445.98	\$0.00 \$445.98
4	Total Formula Income (Part B, Line 03 time) C. Other Formula Provisions	les Section 2, Line 15, Column B)	\$43,706	\$43,706
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,	7-	40
1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$83,940	\$83,940
2	Cost of independent audit (Same as Part A, I		\$4,090	\$4,090
3	Formula amount (greater of Part D, Lines 01	,	\$83,940	\$83,940
	E. Calculation of Operating Subsidy (HUD Us		, , , , , , , , , , , , , , , , , , , ,	• •
1	Formula amount (same as Part D, Line 03)			\$83,940
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2	2017
9	lousing Authority of the City of Needl 08 SYCAMORE Drive IEEDLES, CA, 92363-3131	les					3. Type	✓ 0	ubmission: Priginal evision No.	
	.CC Number:		5. Fiscal Year End:				6 Opera	ating	Fund Project Number:	
	F-59		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A		2 2 0 0 0 0 0	1
_	UNS Number:		12/31 _ 3/31 💽	0/30 🗀	3/30	HUD Use O		U	2 2 0 0 0 0 0	
٠. ٥	one number:	-	0 DOFO Cada			HOD OSE O		:-I A	and and	
0	26979976		8. ROFO Code: 0916				Martha		Analyst:	
- 0	2007 007 0		0910	Section	n 2		Martino			
Calc	culation of ACC Units for the 1	2-mont	th period from July 1				firet da	v of	the Funding Period:	
	1		Added to ACC	-		nits Deleted from AC		y 01 =	ACC Units on 6/30/2016	
AUC	52	Ullits /	0		UII	0	,0	_	52	
									Column C	
Line	Category		Colu	mn A		Column	<u>B</u>			!4
No.	Category		Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUMs	s)	Resident Participation U Months	nit
Cata	gorization of Unit Months:					✓ First of Mo	nth		WIOTHITS	
						Last of Mo	nth			
01	upied Unit Months Occupied dwelling units - by public									
	housing eligible family under lease			609		6	09		609	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other s personnel who is not otherwise elig public housing			0					0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0		0	
Vaca	ant Unit Months		+			 				
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	llify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	6		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			U			O			
11	Units vacant and not categorized a	bove		15						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong f	fee		0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	l ahove		Ο						

			Oper	ating Fund Project Num CA022000
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	624	624	609
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$482.95	\$482.95
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$494.54	\$494.54
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$308,593	\$308,593
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$0.00	\$137.12
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$0	\$85,563
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$10,847	\$10,847
)	Cost of independent audit		\$8,500	\$8,500
	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,248	\$1,248
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$21,870	\$21,870
7	Total Formula Expenses (Part A, Line 04 plus Line		\$330,463	\$416,026
art E	3. Formula Income			
	PUM formula income		\$300.51	\$300.51
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$300.51	\$300.51
1	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$187,518	\$187,518
rt C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount	<u> </u>	•	
1	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C. Line 04)	\$142,945	\$228,508
2	Cost of independent audit (Same as Part A, Line 10		\$8,500	\$8,500
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$142,94 5	\$228,508
	. Calculation of Operating Subsidy (HUD Use Only	v)	Ţ <u>-</u> ,-	+,-30
	Formula amount (same as Part D, Line 03)	"		\$228,508
· }	Adjustment due to availability of funds			\$0
•	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						, , , , , , , , , , , , , , , , , , ,					
				Section	า 1						
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ling	Period: 0	1/01/2017	7 to 12/31/201
4	OUNTY OF MERCED HOUSING A 05 U Street IERCED, CA, 95341-6548	UTHOR	TY				3. Туре	✓ (Submissio Original Revision No.		
	CC Number:		5. Fiscal Year End:				6. Oper	ating	g Fund Pr	oiect Nu	ımber:
	F-192			6/30	9/30		C A	1	2 3 0	<u> </u>	
_	UNS Number:			0,00	0,00	HUD Use O			2 0 0	1010	101011
		•	8. ROFO Code:			1100 030 0		cial	Analyst:		
0	43238971		0901						namante		
	40200011		0901	Section	n 2						
Calc	culation of ACC Units for the 1	2-mont	th period from July				firet de	av of	the Fund	ina Pari	od:
	Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC		= =	ACC Un		
7.00	176	Oille 7	0	-	UII	0	,0	_	176		30/2010
										Column	C
Line	(atogory		<u>Colu</u>	mn A		Column	B		-		<u> </u>
No.	Category		Unit N	/lonths		Eligible Unit Month	ns(EUM	s)	Residen	Months	•
Cato	egorization of Unit Months:					✓ First of Mo	nth			WOILLI	<u>, </u>
	upied Unit Months					Last of Mo					
01	Occupied dwelling units - by public	:									
	housing eligible family under lease		2	,102		2,1	02			2,102	2
02	Occupied dwelling units - by PHA				•						
	employee, police officer, or other s personnel who is not otherwise elig public housing			0							0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0				0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0
Vaca	ant Unit Months		+			 					
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	S		0			0				
10	Units vacant due to changing mark	et		0			0				
	conditions			U			O				
11	Units vacant and not categorized a	bove		10							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	d ahove		Ο							

			5,43	ating Fund Project Nun CA02300
alc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	2,112	2,112	2,102
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$477.46	\$477.46
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$488.92	\$488.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,032,599	\$1,032,599
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$61.35	\$61.35
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$129,571	\$129,571
	Ons	,	, ,	· · · · · · · · · · · · · · · · · · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,876	\$47,876
0	Cost of independent audit		\$2,507	\$2,507
1	Funding for resident participation activities		\$4,375	\$4,375
2	Asset management fee		\$8,448	\$8,448
3	Information technology fee		\$4,224	\$4,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$67,430	\$67,43 0
 17	, , , , , , , , , , , , , , , , , , , ,	,		· · · · · · · · · · · · · · · · · · ·
	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,229,600	\$1,229,600
	B. Formula Income		#200.50	Ф000 50
)1	PUM formula income		\$298.52	\$298.52
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$298.52	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$298.52
)4		ection 2, Line 15, Column B)	\$630,474	\$630,474
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$599,126	\$599,126
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,507	\$2,507
3	Formula amount (greater of Part D, Lines 01 or 02		\$599,126	\$599,126
art	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$599,126
	Adjustment due to availability of funds			\$0
)2	1			\$0
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,							
				Section	1							
1. N	ame and Address of Public	Housing	Agency:			:	2. Fund	ing I	Period:	01/01/20	17 to 12	/31/2017
4	OUNTY OF MERCED HOUSING 05 U Street IERCED, CA, 95341-6548	AUTHOR	ITY			;	3. Туре	✓ C	ubmiss i Original Revision N			
	CC Number:		5. Fiscal Year End	•			6. Oper	_ atino	Fund F	Project I	Numbe	r:
	F-192		12/31 3/31	6/30 🗸	9/30		C A	0	2 3	-ī -	0 0	0 2
_	UNS Number:			_ 0,00 💽 (IUD Use O				0 0	0 0	V -
			8. ROFO Code:		• •	100 030 0	_	sial /	Analyst:			
0	43238971		0901						amante			
	40200077		0901	Section	2				uuu			
Calc	culation of ACC Units for the	12-mon	th period from July			rior to the	first da	v of	the Fun	dina Pe	riod:	
	C Units on 7/1/2015 +		Added to ACC		Units Delete		1	=	10	nits on		116
	117	Omico	0	+	0		,0			17	0,00,2	,,,,
						<u> </u>				Colum	n C	
Line	('atagory		Col	<u>lumn A</u>		Column I	_		Posido	nt Parti		n Hnit
No.	Category		Unit	Months	Eligible l	Unit Month	s(EUM	s)	Reside	Mont	•	on Onic
Cate	gorization of Unit Months:					First of Mo	nth			Mont		
	upied Unit Months					ast of Mo						
01	Occupied dwelling units - by pub	lic										
	housing eligible family under lea			1,402		1,40	02			1,4	-02	
02	Occupied dwelling units - by PH/											
	employee, police officer, or other personnel who is not otherwise e public housing			0							0	
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0			0				0	
Vaca	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also questions use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty loss			0			0					
10	Units vacant due to changing ma	arket		0			0					
	conditions			0			<u> </u>					
11	Units vacant and not categorized	above		2								
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	g fee		0								
	and still on ACC (occupied or va	cant)										
13	All other ACC units not categoriz	ed above		0								

			Oper	ating Fund Project Numl CA023000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	1,404	1,404	1,402
6	Units eligible for funding for resident	3,300	3,101	•
	participation activities (Line 15C divided			117
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$496.64	\$496.64
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$508.56	\$508.56
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$714,018	\$714,018
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$77.54	\$77.54
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$108,866	\$108.866
	Ons	5)	\$100,000	Ψ100,000
			\$0	\$0
7 8	Self-sufficiency		\$0	\$0 \$0
<u>。 </u>	Energy loan amortization			
9 0	Payment in lieu of taxes (PILOT)		\$40,488	\$40,488
0 <u> </u>	Cost of independent audit		\$1,740	\$1,740
2	Funding for resident participation activities		\$2,925	\$2,925
	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$53,577	\$53,577
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$876,461	\$876,461
art E	B. Formula Income			
1	PUM formula income		\$396.73	\$396.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$396.73	\$396.73
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$557,009	\$557,009
art C	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+ + +	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$319,452	\$319,452
2	Cost of independent audit (Same as Part A, Line 1		\$1,740	\$1,740
3	Formula amount (greater of Part D, Lines 01 or 02		\$319,452	\$319,452
	E. Calculation of Operating Subsidy (HUD Use On		ψ513,732	Ψ J 13, 732
ан Е 1	Formula amount (same as Part D, Line 03)			\$319,452
2	Adjustment due to availability of funds			\$319,452 \$0
3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
14				*11

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing l	Period: 0	1/01/2017	to 12/31/201
4	OUNTY OF MERCED HOUSING AU 05 U Street IERCED, CA, 95341-6548	JTHOR	TY				3. Туре	✓ (ubmissio Original Revision No.		
	CC Number:		5. Fiscal Year End:				6 Oper	atino	Fund Pr	oiect Ni	ımber:
	F-192			6/30	0/30		C A	0	2 3 0	Ť T	
_	UNS Number:			0/30	3/30	HUD Use O		U	2 3 0	0 0	0 0 3
1.0	ono number.	•	0.00000.1			HOD OSE O					
	43238971		8. ROFO Code:						Analyst: amante		
U	43236971		0901	Coation	- 2		INUITIE	ren	amante		
0-1-	uniation of ACC Units for the A	0	the manifest frame listers	Section			finat da		Alan Franci	in a Daul	- d.
	culation of ACC Units for the 12 C Units on 7/1/2015 +			i to June					1		
ACC	122 +	Units A	Added to ACC	•	Un	its Deleted from AC	<i>.</i>	=	ACC Un		30/2016
	122					U					
Line			Colu	mn A		Column	В		-	Column	_
No.	Category			/lonths		Eligible Unit Month	_ ns(EUM:	s)	Residen		pation Unit
										Months	3
	egorization of Unit Months:					First of Mo					
	upied Unit Months					Last of Ivio	71 IU I				
01	Occupied dwelling units - by public housing eligible family under lease		1	,454		1,4	54			1,454	4
02	Occupied dwelling units - by PHA			<u></u>		,				*	
02	employee, police officer, or other si personnel who is not otherwise elig public housing			0							0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0				0
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0				0
Vaca	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	;		0			0				
10	Units vacant due to changing mark	et		0			0				
	conditions			U							
11	Units vacant and not categorized al	bove		10							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong f	ee		0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	ahove	[Ο							

				ating Fund Project Nun CA02300
alc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,464	1,464	1,454
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			121
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$505.19	\$505.19
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.31	\$517.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$757,342	\$757,342
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.69	\$71.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$104,954	\$104,954
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,780	\$35,780
0	Cost of independent audit		\$1,740	\$1,740
1	Funding for resident participation activities		\$3,025	\$3,025
12	Asset management fee		\$5,856	\$5,856
13	Information technology fee		\$2,928	\$2,928
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,329	\$49,329
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$911,625	\$911,625
	B. Formula Income	ine oo pius Line 10)	ψ011,020	Ψ011,020
)1	PUM formula income		\$333.69	\$333.69
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$333.69	\$333.69
	,	· · · · · · · · · · · · · · · · · · ·	\$488,522	
)4		ection 2, Line 15, Column B)	\$400,322	\$488,522
	C. Other Formula Provisions		A 0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	of C. Linea Od there exist 20)	\$0	\$0
14	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$423,103	\$423,103
2	Cost of independent audit (Same as Part A, Line	,	\$1,740	\$1,740
3	Formula amount (greater of Part D, Lines 01 or 02		\$423,103	\$423,103
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$423,103
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m		The state of the s	\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	j A	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/201
4	OUNTY OF MERCED HC 05 U Street IERCED, CA, 95341-6548		AUTHOR	RITY	(3. Туре	✓	Submission: Original Revision No
	CC Number:	<u> </u>		5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-192				12/31 3/31	6/30	9/3	0	CA	_	
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:					cial	Analyst:
0	43238971				0901						namante
				1		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th	period from July				e first d	ay o	f the Funding Period:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		´=	ACC Units on 6/30/2016
	0				3			0			3
						_		0			Column C
Line	Category	y				ımn A		Column	_		Resident Participation Unit
No.		-			Unit N	Months		Eligible Unit Mont	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months								onth		
01	Occupied dwelling units					25			25		25
	housing eligible family ur					25			25		25
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	•				0			0		
10	Units vacant due to chan	iging ma	rket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupie										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb CA0230000
Calc	ulations Based on Unit Months:			0A020000
14	Limited vacancies		1	
5	Total Unit Months	30	26	25
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		0440.04	****
)1	PUM project expense level (PEL)		\$449.94 1.02400	\$449.94
)2	Inflation factor			1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$460.74 \$11.070	\$460.74 \$11,979
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ם ווווו ס)	\$11,979	φιι,979
	1	(IIID E2722)	\$66.17	\$76.35
5	PUM utilities expense level (UEL) (from Line 26 of	•	·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,720	\$1,985
\dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$50	\$50
3	Asset management fee		\$120	\$120
4	Information technology fee		\$60	\$60
5	Asset repositioning fee Costs attributable to changes in federal law, regula	otion or conomy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$0 \$230	\$0 \$230
	, , , , , , , , , , , , , , , , , , , ,	,		<u> </u>
17	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$13,929	\$14,194
1	PUM formula income		\$66.00	\$66.00
)2	PUM change in utility allowances		\$0.00	
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$66.00	\$0.00 \$66.00
4	Total Formula Income (Part B, Line 03 times Se	,	\$1,716	\$1,716
	C. Other Formula Provisions	ection 2, Line 15, Column b)	φ1,110	φ1,710
	Moving-to-Work (MTW)		\$0	\$0
)1)2	, ,		\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough oo,	40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$12,213	\$12,478
)2	Cost of independent audit (Same as Part A, Line 1		\$12,213	\$12,478
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$12,213	\$12,478
	E. Calculation of Operating Subsidy (HUD Use On		Ψ12,213	Ψ12, 1 10
1	Formula amount (same as Part D, Line 03)	,		\$12,478
, т	Adjustment due to availability of funds			\$12,478
12	, .ajacamont ado to aranability of farido			· · · · · · · · · · · · · · · · · · ·
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
4	OUNTY OF SAN JOAQU 48 S CENTER Street TOCKTON, CA, 95203-34		SING AU	TH.					3. Тур	✓ (Submission Original Revision No	1.	
	CC Number:	-		5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
S	F-147] 12/31	6/30	9/30	0	CA		2 4 0	0 0	2 4 1
7. D	UNS Number:							HUD Use C	nly		 	<u> </u>	
				8.	. ROFO Code:				ī	ncial	Analyst:		
0	86161312				0901						Capener		
				ļ		Section	n 2					-	
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	f the Fundir	ng Perio	od:
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Unit		
	354				0			0			354		
		•			0-1			Column	D		C	olumn (C
Line No.	Category	у				mn A Months		Eligible Unit Mont		(ls)		Partici _l Months	pation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					000		4.0	200			4.000	
	housing eligible family u				4	,090		4,0	90			4,090	<u>, </u>
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security	•		0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			(0
	ant Unit Months				'								
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			134							
	er ACC Unit Months												
12	Units eligible for asset re		-			432							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb CA024000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		134	
5	Total Unit Months	4,680	4,248	4,090
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			341
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$513.20	\$513.20
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$525.52	\$525.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,232,409	\$2,232,409
	ies Expense Level (UEL)	31111 5)	ψ <u>υ,υσυ,</u> 100	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$95.68	\$95.68
6			\$406,449	\$406,449
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	JIIII D)	\$400,449	\$400,449
\dd-(Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$56,866	\$56,866
0	Cost of independent audit		\$3,376	\$3,376
1	Funding for resident participation activities		\$8,525	\$8,525
2	Asset management fee		\$18,720	\$18,720
3	Information technology fee		\$9,360	\$9,360
4	Asset repositioning fee		\$112,735	\$112,735
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$209,582	\$209,582
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,848,440	\$2,848,440
art F	3. Formula Income			
)1	PUM formula income		\$237.15	\$237.15
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$237.15	\$237.15
4		section 2, Line 15, Column B)	\$1,007,413	\$1,007,413
		ection 2, Line 15, Column b)	φ1,007,413	φ1,007,413
	C. Other Formula Provisions		# 0	Ф О
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	mt O. Linea Od there exist 22'	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,841,027	\$1,841,027
2	Cost of independent audit (Same as Part A, Line	· ·	\$3,376	\$3,376
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,841,027	\$1,841,027
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,841,027
	Adjustment due to availability of funds			\$0
				\$0
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$ U

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1 N	lame and Address of I	Public I	Housing	ι Δαε	ncv:	Section			2 Fun	dina	Porio	1. 01/	01/201	17 to 11	2/31/2017
C 4	COUNTY OF SAN JOAQU 48 S CENTER Street TOCKTON, CA, 95203-34	IN HOUS							3. Type	e of S		ssion		17 10 12	2/31/2017
	CC Number:	720		5. Fi	scal Year End:				6. Ope	ratin	a Fund	d Pro	iect N	lumbe	r.
	F-147			<u> </u>		6/30	9/30	0	C A		2 4		i –	0 2	4 2
_	OUNS Number:				_, 0 :	0,00 🖭	0, 0	HUD Use C		. •	_ .			· -	–
				Q D	OFO Code:			1100 000 0	1	ncial	Analys	-+-			
0	86161312				901						Capen				
				0.0	501	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				e first d	lav of	the F	undin	ıa Pe	riod:	
	C Units on 7/1/2015	+	l		ed to ACC	-	1	its Deleted from A		=				6/30/2	016
	195			0		÷		0		•		195			
								0.1	_			Co	olumr	n C	
Line	Category	v				mn A		Column	_		Resi	dent	Partic	— cinatio	on Unit
No.		•			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)			Month	•	J. J
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth						
	cupied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic			222									
	housing eligible family un				2	,299		2,2	99				2,29	99	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0					0	
	ant Unit Months							T							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					0			<u> </u>						
11	Units vacant and not cate	egorized	above			36									
Oth	er ACC Unit Months														
12	Units eligible for asset re		_			0	_								
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

\ -1-	ulations Donal on Hait Months		Oper	ating Fund Project Numl CA024000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		36	
4 5	Total Unit Months	0.005		2 200
o ô	Units eligible for funding for resident	2,335	2,335	2,299
)	participation activities (Line 15C divided			192
	by 12)			132
		anaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	9			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$471.10	\$471.10
)	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$482.41	\$482.41
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$1,128,839	\$1,126,427
tilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$57.91	\$58.04
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$135,509	\$135,523
dd-	Ons			
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
,)	Payment in lieu of taxes (PILOT)		\$43,985	\$43,985
)	Cost of independent audit		\$1,671	\$1,671
,	Funding for resident participation activities		\$4,800	\$4,800
)	Asset management fee			\$9,340
3	Information technology fee		\$9,360 \$4,680	\$4,670
) 	Asset repositioning fee		\$4,000	
		tion or commu	·	\$0
5 6	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$64,496	\$64,466
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,328,844	\$1,326,416
	B. Formula Income			
	PUM formula income		\$278.78	\$278.78
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$278.78	\$278.78
ŀ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$652,345	\$650,951
rt (C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
I	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$676,499	\$675,465
2	Cost of independent audit (Same as Part A, Line 1		\$1,671	\$1,671
	Formula amount (greater of Part D, Lines 01 or 02)		\$676,499	\$675,465
	E. Calculation of Operating Subsidy (HUD Use On			•
				\$675,465
rt E	Formula amount (same as Part D. Line 03)			
art E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
rt E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			;	Section	า 1								
1. N	ame and Address of Public Hous	ing /	Agency:				2. Fund	ding	Period	i : 01/0	1/2017	to 12/	31/2017
4	OUNTY OF SAN JOAQUIN HOUSING 48 S CENTER Street TOCKTON, CA, 95203-3426	AUTH	1.				3. Туре	✓	Submis Original Revisior				
	CC Number:	5	5. Fiscal Year End:				6. Ope	ratin	a Fund	l Proje	ct Nu	mher	
	F-147			6/30 🗸	0/3/		C A		<u> </u>		0 0	1 1	4 3
_	UNS Number:			0,00	5,0	HUD Use O		U	2 7	0	0 0	-	7 3
	ono manibor.		3. ROFO Code:			1100 036 0		اماما	Analys	.4.			
0	86161312		0901						Capene				
- 0	00101012			Section	n 2		Willow		Oupone	,,			
Calc	culation of ACC Units for the 12-m	onth					first d	av o	f the Fi	unding	ı Perio	JQ.	
			dded to ACC	-		nits Deleted from A		ay 0 =	1	Units			16
7.00	50	ונט ה	0		UI	0	<i>-</i> C		700	50	011 0/	30/20	10
					1						umn (<u> </u>	
Line	Category		Colur	mn A		Column	<u>B</u>		Doo!	dent P		_	a I Imit
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUM	ls)	Resi		artici onths		1 Unit
Cato	egorization of Unit Months:					✓ First of Mo	nth			141	Ontino	1	
	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units - by public												
	housing eligible family under lease			577		5	77				577	•	
02	Occupied dwelling units - by PHA												
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0							()	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded		0			0				()	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				()	
Vaca	ant Unit Months		- -										
05	Units undergoing modernization			0			0						
06	Special use units			12			12						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			0			0						
L	conditions			0	_								
11	Units vacant and not categorized above	е		11									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee			0									
	and still on ACC (occupied or vacant)												
13	All other ACC units not categorized about	OVE		Ο									

			Oper	ating Fund Project Num CA02400
alc	ılations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	600	600	577
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglamity for about repositioning for	Section 3		
ine	December		Dominated by DUA	HUD Modifications
lo.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		#100.10	*
)1	PUM project expense level (PEL)		\$490.48	\$490.48
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$502.25	\$502.25
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$301,350	\$301,350
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$26.46	\$26.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$15,876	\$15,876
dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,319	\$15,319
0	Cost of independent audit		\$428	\$428
1	Funding for resident participation activities		\$1,200	\$1,200
				. ,
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,547	\$20,547
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$337,773	\$337,773
art E	3. Formula Income			
1	PUM formula income		\$304.35	\$304.35
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$304.35	\$304.35
4		ction 2, Line 15, Column B)	\$182,610	\$182,610
	S. Other Formula Provisions	cuer 2, 2me 10, Column 2)	4.62,616	ψ.σ <u>=</u> ,σ.σ
			\$0	\$0
1	Moving-to-Work (MTW)			
2	Transition funding		\$0	\$0 \$0
3	Other	C Lines 04 through 00)	\$0	\$0
4 • •	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A .== :-:
1	Formula calculation (Part A, Line 17 minus Part B,		\$155,163	\$155,163
2	Cost of independent audit (Same as Part A, Line 10	•	\$428	\$428
3	Formula amount (greater of Part D, Lines 01 or 02)		\$155,163	\$155,163
art E	. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$155,163
	Adjustment due to availability of funds			\$0
2	, iajaoimont ado to aramabinty or rainao			
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	······································														
						Section	າ 1								
1. N	lame and Address of Pu	ıblic F	lousing	Agency	:				2. Fun	ding	Period	l: 01/01	1/2017	to 12/3	31/2017
4	COUNTY OF SAN JOAQUIN 48 S CENTER Street STOCKTON, CA, 95203-3426		SING AUT	ΓH.					3. Туре	✓	Submis Original Revisior				
	CC Number:	0		5 Fisca	I Year End:				6. Ope	ratin	a Func	l Proje	ct Nu	mher:	
	F-147			12/31		6/30	a/3r		C A	- I	2 4		0 0		4 4
	OUNS Number:			12/51		0/30	3/30	HUD Use O		U	2 4	U	0 0		7 7
٠. ٢	ONO Number.			8. ROFO) Code			HOD USE O		-!-!	A a l	.4.			
)86161312				Code:						Analys Capene				
	00101312			0901		Section			IVIICITE	aci L.	Oapene	,ı			
Cal	culation of ACC Units fo	or tha	12-mon	th norice	l from July				firet d	24.0	f tha Ei	ındina	Doric	٠d٠	
	C Units on 7/1/2015	+		Added to		- LO JUNE		its Deleted from A		ay 0		Units			6
70	428	т .	Ullits	0	ACC	1	UII	0		_	ACC	428	011 0/	00/20	0
	0			1									umn (`	
Line	Catagory				Colu	<u>ımn A</u>		Column	В		.			_	
No	Category				Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Resi	dent P	articip onths	oation	Unit
0-1		(1						Tinat of Ma	41-			IVI	ontris		
	egorization of Unit Mont	tns:						First of Mo							
0 c 0	cupied Unit Months Occupied dwelling units - b	ov publi	ic	1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
U I	housing eligible family und				5	5,018		5,0	18				5,018		
02	Occupied dwelling units - b														
02	employee, police officer, or personnel who is not other public housing	rother	security			0							C)	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	out not	included			0			0				C)	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fur previou	nding			0			0				C)	
Vac	ant Unit Months									,					
05	Units undergoing moderniz	zation				0			0						
06	Special use units					12			12						
06a	Units on Line 02 that are of by police officers and that a special use units								0						
07	Units vacant due to litigation	n				0			0						
80	Units vacant due to disaste	ers				0			0						
09	Units vacant due to casualt	ty losse	es			3			3						
10	Units vacant due to changi	ng mai	rket			0			0						
	conditions					0			U						
11	Units vacant and not categ	orized	above			103									
Oth	er ACC Unit Months			•											
12	Units eligible for asset repo	-				0									
13	and still on ACC (occupied					0									

ulations Based on Unit Months:			
ulations based on Unit Months:			
Limited vacancies		103	
Total Unit Months	5,136	5,136	5,018
Units eligible for funding for resident		3, 11	·
participation activities (Line 15C divided			418
by 12)			
, ,	l evel:		
Unit months for which actual consumption	201011		
is included on Line 01 of form HUD			
01 through 11, above, because of		0	
, ,			
engionity for asset repositioning fee	Section 3		
	Occilon 3		IIIID M. PC. C.
Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)		\$505.31	\$505.31
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.44	\$517.44
PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$2,657,572	\$2,657,572
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of form HI	UD-52722)	\$77.44	\$77.44
	02 02/22/	\$397.732	\$397,732
		\$601,102	\$001,10 <u>2</u>
		0.2	Φ0
		,	\$0
• •		**	\$0
			\$73,966
			\$3,737
			\$10,450
-			\$20,544
,		\$10,272	\$10,272
		\$0	\$0
	r economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$118,994	\$118,969
Total Formula Expenses (Part A, Line 04 plus Line 06 p	olus Line 16)	\$3,174,298	\$3,174,273
	<u>, </u>		
		\$244.63	\$244.63
		·	\$0.00
	and 02)		\$244.63
			· · · · · · · · · · · · · · · · · · ·
	∠, ∟irie 15, Column B)	\$1,200,42U	\$1,256,420
		Φ0	
• ,			\$0 \$0
			\$0
	04.4		\$0
,	nes 01 through 03)	\$0	\$0
	4 plus Part C, Line 04)	\$1,917,878	\$1,917,853
Cost of independent audit (Same as Part A, Line 10)		\$3,737	\$3,737
Formula amount (greater of Part D, Lines 01 or 02)		\$1,917,878	\$1,917,853
E. Calculation of Operating Subsidy (HUD Use Only)			
Formula amount (same as Part D, Line 03)			\$1,917,853
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
			•
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form H) UEL (Part A, Line 05 times Section 2, Line 15, Column B) ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Asset repositioning fee Costs attributable to changes in federal law, regulation, or Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 at 10 total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Formula Provisions (Sum of Part C, Line 10 other Formula Provisions (Sum of Part C, Line 10 other Formula Provisions (Sum of Part C, Line 10 other Formula Amount (Greater of Part D, Lines 01 or 02) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Cortulation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Line 03) Adjustment due to availability of	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM unifiated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ses Expense Level (UEL) Forny loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM formula income PUM domala income PUM domala income (Pum domala income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation to to to availability of funds Adjustment due to availability of funds	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Inflation activities (Line 15C divided by 12) Inflation activities (Line 15C divided by 12) Inflation in the Common of Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et expense Level (PEL) PUM project expense level (PEL) 1.02400 PUM project expense level (PEL) PUM project expense level (PEL) 1.02400 PEL (Part A, Line 03 times Section 2, Line 15, Column B) 52.657,572 52.657,572 53.77.44 DUBL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Solf-sufficiency Solf-suf

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	anon are required to estain a seriorit trie inter-		9400104 4000 1101 1011			,·							
				Section	າ 1								
1. N	ame and Address of Public Housir	ng Age	ency:				2. Fun	ding	Perio	d: 01/0	1/2017	' to 12	/31/2017
4	OUNTY OF SAN JOAQUIN HOUSING AI 48 S CENTER Street TOCKTON, CA, 95203-3426	UTH.					3. Туре	✓	Submi Origina Revisio	ssion: I on No			
	CC Number:	5. Fi	iscal Year End:				6. Ope	ratir	na Fun	d Proje	ect Nu	ımbe	r:
	F-147			6/30	9/3		CA	$\overline{}$		4 0	0 0	1 1	4 5
	UNS Number:	Ш.	2,01	0,00	0,0	HUD Use O				, 0	0 0	-	7 0
		0 D	OFO Code:			1100 030 0		اماما	Analy	o4.			
0	86161312		901						Capen				
0	00101012	U	901	Section		1	14110110	20	Сароп	<u> </u>			
Calc	culation of ACC Units for the 12-mo	nth no	ariod from July				firet d	21/ 0	f tha E	Jundin	a Dari	od.	
	1		ed to ACC	- to Juli		nits Deleted from AC		ay 0 =	1	C Units			116
700	0	12	ed to ACC	-	UI	0	,0		ACC	12	011 0/	30/20	710
-		<u>-</u> -									lumn	_	
Line	Category		<u>Colu</u>	mn A		Column	В		D			_	
No.	Category		Unit N	<i>l</i> lonths		Eligible Unit Month	s(EUN	ls)	Res		lonths		n Unit
Cata	gorization of Unit Months:					✓ First of Mo	nth			IV	ionini	•	
						Last of Mo	nth						
01	upied Unit Months Occupied dwelling units - by public												
01	housing eligible family under lease			4			4				4	4	
02	Occupied dwelling units - by PHA												
	employee, police officer, or other securit personnel who is not otherwise eligible for public housing			0								0	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	d		140		1	40				14	0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0					0	
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	5					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			0			0						
	conditions			0									
11	Units vacant and not categorized above			0									
Othe	er ACC Unit Months	-											
12	Units eligible for asset repositiong fee			0									
	and still on ACC (occupied or vacant)												
13	All other ACC units not categorized above	ω .		Ο									

us Based on Unit Months: d vacancies Unit Months eligible for funding for resident pation activities (Line 15C divided ovision for Calculation Of Utilities Expense conths for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of al from inventory, including ity for asset repositioning fee	144 Level:	0 144 0	144 12
Unit Months eligible for funding for resident pation activities (Line 15C divided povision for Calculation Of Utilities Expense ponths for which actual consumption added on Line 01 of form HUD and that were removed from Lines pugh 11, above, because of all from inventory, including		144	
eligible for funding for resident pation activities (Line 15C divided povision for Calculation Of Utilities Expense ponths for which actual consumption added on Line 01 of form HUD and that were removed from Lines pugh 11, above, because of all from inventory, including			
position activities (Line 15C divided Povision for Calculation Of Utilities Expense with the for which actual consumption added on Line 01 of form HUD and that were removed from Lines bugh 11, above, because of all from inventory, including	Level:	0	12
pvision for Calculation Of Utilities Expense conths for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of al from inventory, including	Level:	0	12
povision for Calculation Of Utilities Expense sonths for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of al from inventory, including	Level:	0	
and that were removed from Lines ough 11, above, because of al from inventory, including	Level:	0	
and that were removed from Lines ough 11, above, because of al from inventory, including		0	
and that were removed from Lines bugh 11, above, because of al from inventory, including		0	
ough 11, above, because of al from inventory, including		0	
al from inventory, including		U	
al from inventory, including			
, , ,			
	Section 3		
Description		Requested by PHA	HUD Modifications
·		Requested by FHA	TIOD WOULINGATIONS
mula Expenses			
ense Level (PEL)		6450.04	
project expense level (PEL)		\$453.81	\$453.81
on factor		1.02400	1.02400
inflated PEL (Part A, Line 01 times Line 02)		\$464.70	\$464.70
Part A, Line 03 times Section 2, Line 15, Column B)		\$66,917	\$66,917
ense Level (UEL)		0== 00	
utilities expense level (UEL) (from Line 26 of form HI	JD-52722)	\$75.69	\$68.40
Part A, Line 05 times Section 2, Line 15, Column B)		\$10,899	\$9,850
ufficiency		\$0	\$0
y loan amortization		\$0	\$0
ent in lieu of taxes (PILOT)		\$0	\$0
of independent audit		\$0	\$0
ing for resident participation activities		\$300	\$300
management fee		\$576	\$576
nation technology fee		\$288	\$288
repositioning fee		\$0	\$0
attributable to changes in federal law, regulation, or	r economy	\$0	\$0 \$0
Add-Ons (Sum of Part A, Lines 07 through 15)	Coonsiny	\$1,164	\$1,164
· · · · · · · · · · · · · · · · · · ·	-l Lin 1C)	\$78,980	\$77,931
Formula Expenses (Part A, Line 04 plus Line 06 p	olus Line 16)	\$70,900	\$11,931
ula Income		#007.50	
formula income		\$227.58	\$227.58
change in utility allowances	1.00/	\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lines 01 a		\$227.58	\$227.58
Formula Income (Part B, Line 03 times Section 2	2, Line 15, Column B)	\$32,772	\$32,772
r Formula Provisions			
ng-to-Work (MTW)		\$0	\$0
ition funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part C, Lin	es 01 through 03)	\$0	\$0
ulation of Formula Amount			
	4 plus Part C. Line ()4)	\$46.208	\$45,159
	, -, -, -,	\$0	\$0
,		\$46,208	\$45,159
		7.0,-00	Ţ,
			\$45,159
			\$0
tment due to availability of funds			\$0
· · · · · · · · · · · · · · · · · · ·			ΨU
	Other Formula Provisions (Sum of Part C, Linulation of Formula Amount ula calculation (Part A, Line 17 minus Part B, Line 0 of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) ulation of Operating Subsidy (HUD Use Only) ula amount (same as Part D, Line 03) timent due to availability of funds	Other Formula Provisions (Sum of Part C, Lines 01 through 03) Ilation of Formula Amount ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) Ilation of Operating Subsidy (HUD Use Only) ula amount (same as Part D, Line 03) tment due to availability of funds	\$0 Other Formula Provisions (Sum of Part C, Lines 01 through 03) Ilation of Formula Amount ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) Ilation of Operating Subsidy (HUD Use Only) ula amount (same as Part D, Line 03)

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				;	Section	า 1							
1. N	ame and Address of Public	Housing	g Ag	jency:				2. Fund	ling	Period: (01/01/201	7 to 12/31/201	17
7	ITY OF EUREKA HSG AUTH 35 W EVERDING Street UREKA, CA, 95503-5007							3. Туре	V	Submissio Original Revision No			
	CC Number:		5 I	Fiscal Year End:				6 Oper	atin	g Fund P	roject N	umber:	-
	F-216		_		6/30	9/30		C A			0 0 0		_
_	UNS Number:			12/31 3/31 1	0/30 🗀	3/3(HUD Use O		U	2 3	0 0 0	, 0 0 1	-
1.0	ONO Number:			ROFO Code:			HOD USE O		-!-!	A a la.t.			_
0	04972717							Trevoi		Analyst:			-
U	04972717			0901	Section	~ 2		110001	Aus				-
Calc	culation of ACC Units for the	o 12-mor	sth r					firet de	w of	the Fund	lina Por	iod:	_
	Units on 7/1/2015 +			ded to ACC	to June				1y OI =	1		3/30/2016	_
ACC	198	Ullits	Auc		_	Un	nits Deleted from AC	,,	_	19		/30/2016	_
	130			,									_
Line No.	Category			<u>Colur</u> Unit M			Column Eligible Unit Month		د)			— ipation Unit	t
				Offic Wi	Ontris				٥,		Month	s	
Cate	gorization of Unit Months:						✓ First of Mo						
	upied Unit Months						☐ Last of Mo	ntn					
01	Occupied dwelling units - by pu			2	274		2.2	74			2,27	' 4	
	housing eligible family under lea			۷,	217		2,2	7 -			2,21		_
02	Occupied dwelling units - by PH employee, police officer, or other personnel who is not otherwise public housing	er security			0							0	
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previ- Calculation of Operating Subsid	unding ous			0			0				0	
Vaca	ant Unit Months		•										
05	Units undergoing modernization)			0			0					
06	Special use units				24			24					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty los	ses			0			0					
10	Units vacant due to changing m	arket			0			0					
	conditions				0								
11	Units vacant and not categorize	d above			78								
Othe	er ACC Unit Months	.										= -	
12	Units eligible for asset reposition	-			0								
13	and still on ACC (occupied or vi				0								
11.3	THE COMPLEX ASSESSMENT OF THE COMPANY				1.1								

				ating Fund Project Nun CA02500
alc	ulations Based on Unit Months:			
4	Limited vacancies		71	
5	Total Unit Months	2,376	2,369	2,274
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			190
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.59	\$371.59
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.39	\$379.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$898,775	\$898,775
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$67.79	\$67.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$160,595	\$160,595
	Ons	,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,069	\$32,069
0	Cost of independent audit		\$14,000	\$14,000
1	Funding for resident participation activities		\$4,750	\$4,750
12	Asset management fee		\$0	\$0
3	Information technology fee		\$4,752	\$4,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,571	\$55,571
 17	,	,	· ·	
	Total Formula Expenses (Part A, Line 04 plus Lin B. Formula Income	ne u6 pius Line 16)	\$1,114,941	\$1,114,941
)1	PUM formula income		\$310.15	\$310.15
				* * * * * * * * * * * * * * * * * * * *
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$310.15	\$0.00 \$310.15
		· · · · · · · · · · · · · · · · · · ·	· ·	
)4	,	ection 2, Line 15, Column B)	\$734,745	\$734,745
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other (C) (C)	0.11 0.41 1.55	\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$380,196	\$380,196
2	Cost of independent audit (Same as Part A, Line 1	•	\$14,000	\$14,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$380,196	\$380,196
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$380,196
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												
					Section	1						
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ling	Period: 01	/01/2017	to 12/31/2017
1	ousing Authority of the Cour 701 Robertson Rd lodesto, CA, 95351-0033	nty of S	Stanislaus	;				3. Туре	V	Submissio Original Revision No.		
	CC Number:			5. Fiscal Year End:				6 Oner	atin	g Fund Pro	niect Nu	ımher:
	F-212			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	2/30		C A	1	2 6 0	0 0	1 1 1
_	UNS Number:				0/30 💽 .	3/30	HUD Use O		U	2 0 0	0 0	101011
	ONO Number:			8. ROFO Code:			1100 036 0	_	oial	Analyst		
0	84523300			0901						Analyst: Rudzianis		
- 0	04020000			0901	Section	. 2		110001	J04 11	.uaziai iio		
Calc	culation of ACC Units fo	r tha	12-mon	th period from July			hat is prior to the	firet de	av of	the Fundi	na Pori	od:
	Units on 7/1/2015	+		Added to ACC			s Deleted from AC	1	ay Oi =	ACC Uni		
AUC	66	T	Units	0	† †	Units	0	,0	_	66	13 011 0/	30/2010
											olumn (
Line	Category			Colu	<u>umn A</u>		<u>Column</u>	B		_		
No.	Category			Unit	Months	E	ligible Unit Month	s(EUM	s)		Months	pation Unit
Cata	│ egorization of Unit Mont	thai					✓ First of Mo	nth			MOHILIS	,
	=	1115.					Last of Mo	nth				
01	upied Unit Months Occupied dwelling units - b	ov nuhli	r									
	housing eligible family und				781		78	81			781	I
02	Occupied dwelling units - b											
	employee, police officer, or personnel who is not other public housing	rother			0						(0
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13				0			0			(0
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Su	ous fun previou	ding		0			0			(0
Vaca	ant Unit Months			+								
05	Units undergoing moderniz	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that a special use units							0				
07	Units vacant due to litigatio	n			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casualt	ty losse	es		0			0				
10	Units vacant due to changing	ng mar	ket		0			0				
	conditions				0							
11	Units vacant and not categorial	orized	above		11							
Othe	er ACC Unit Months			,								
12	Units eligible for asset repo	sitiong	fee		0							
	and still on ACC (occupied	or vac	ant)									
13	All other ACC units not cate	edorize	d above		0							

			Oper	ating Fund Project Numb CA026000
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	792	792	781
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#505.05	.
)1	PUM project expense level (PEL)		\$505.95	\$505.95
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.09	\$518.09
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$410,327	\$410,327
	ies Expense Level (UEL)		400.01	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$66.31	\$66.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$52,518	\$52,518
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,941	\$24,941
0	Cost of independent audit		\$240	\$240
1	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$3,168	\$3,168
3	Information technology fee		\$1,584	\$1,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,558	\$31,558
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$494,403	\$494,403
	B. Formula Income	ine do pido Eine 10)	, , , , ,	, , , , ,
1	PUM formula income		\$415.83	\$415.83
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$415.83	\$415.83
4	Total Formula Income (Part B, Line 03 times Se	,	\$329,337	\$329,337
	C. Other Formula Provisions		T,	·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$165,066	\$165,066
2	Cost of independent audit (Same as Part A, Line 1		\$240	\$240
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$165,066	\$165,066
	E. Calculation of Operating Subsidy (HUD Use On		ψ.00,000	ψ100,000
1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$165,066
2	Adjustment due to availability of funds			\$103,000
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
	i and obligated for i silve (i are E, Eille of Illi	0		φU

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	ո 1						
1. N	ame and Address of Publ	lic Housi	ing A	Agency:				2. Fund	ding	Period: 0	1/01/2017	7 to 12/31/201
1	ousing Authority of the County 701 Robertson Rd lodesto, CA, 95351-0033	of Stanisl	aus					3. Туре	V	Submissio Original Revision No		
	CC Number:			5. Fiscal Year End:				6 One	ratin	g Fund Pr	oiect Ni	ımber:
	F-212		1		6/30	0/3/		C A	-1	2 6 0	- T	
_	UNS Number:		L	12/31 3/31	0/30	3/3	HUD Use O		U	2 0 0	0 0	0 0 2
	ono nambon		_	8. ROFO Code:			1100 036 0		oial	Analysti		
	84523300		-	0901						Analyst: Rudzianis		
- 0	0+020000				Section	n 2)	11000	004 1	taaziai iio		
Calc	culation of ACC Units for t	tha 12-m	onti					firet d	av of	f the Fund	ina Pari	iod:
	Units on 7/1/2015 +	-		dded to ACC	- to Juli		nits Deleted from AC	1	ay 01 =	ACC Un		
7.00	149	0111	13 /	0		UI	0	,,	_	149		75072010
											Column	<u> </u>
Line	Category			Colu	mn A		Column	<u>B</u>		•		
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUN	ls)	Residen	Months	ipation Unit
Cata	│ egorization of Unit Months						✓ First of Mo	nth			WOITER	.
	<u> </u>	.					Last of Mo	nth				
01	upied Unit Months Occupied dwelling units - by p	nublic										
	housing eligible family under			1,	,774		1,7	74			1,774	4
02	Occupied dwelling units - by F											
	employee, police officer, or of personnel who is not otherwis public housing	ther secur			0							0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		ed		0			0				0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0				0
Vaca	ant Unit Months			+			+					
05	Units undergoing modernization	on			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that also special use units		ıs					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty I	osses			0			0				
10	Units vacant due to changing	market			0			0				
	conditions				0							
11	Units vacant and not categorize	zed above)		14							
Othe	er ACC Unit Months											
12	Units eligible for asset reposit	-			0							
	and still on ACC (occupied or											
13	All other ACC units not categor	orizad abo	N/A	I .	Ο							

				ating Fund Project Nun CA02600
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,788	1,788	1,774
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$495.20	\$495.20
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$507.08	\$507.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$906,659	\$906,659
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$87.02	\$87.02
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$155.592	\$155.592
	Ons	····· 5/	*****	+
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$53.069	\$53.069
0	Cost of independent audit		\$53,069	\$53,069 \$542
1	Funding for resident participation activities		\$3,700	\$3,700
2	Asset management fee			' '
3	Information technology fee		\$7,152	\$7,152
14			\$3,576	\$3,576
5	Asset repositioning fee Costs attributable to changes in federal law, regula	ntion or accommy	\$0 \$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		* -	\$0
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$68,039	\$68,039
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,130,290	\$1,130,290
	B. Formula Income		0.00.00	
)1	PUM formula income		\$423.96	\$423.96
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$423.96	\$423.96
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$758,040	\$758,040
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$372,250	\$372,250
2	Cost of independent audit (Same as Part A, Line 1	0)	\$542	\$542
3	Formula amount (greater of Part D, Lines 01 or 02	(1)	\$372,250	\$372,250
art	E. Calculation of Operating Subsidy (HUD Use Or			
	Formula amount (same as Part D, Line 03)			\$372,250
1				\$0
	Adjustment due to availability of funds			
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Publ	lic Hous	sing	Agency:				2. Fund	ding	Period:	01/01	/2017 t	o 12/31/2	2017
1	ousing Authority of the County 701 Robertson Rd lodesto, CA, 95351-0033	of Stanis	slaus					3. Туре		Submiss Original Revision				
	CC Number:		1	5. Fiscal Year End:				6 One	ratin	g Fund	Projec	– •t Nun	nher:	
	F-212		Ì		6/30	0/3/		C A		2 6	0 0		0 0	3
_	UNS Number:		- '		0/30	3/3(HUD Use O		U	2 0	0 0	U	0 0	
	ono nambon		-	8. ROFO Code:			1100 036 0		oial	Analyst				
	84523300		- '	0901						Analyst Rudzianis				
- 0	0+020000			0901	Section	n 2		11000	0001	adziai iio				
Calc	culation of ACC Units for t	tha 12-n	nont	h period from July 1				firet d	2V 0	the Fu	ndina	Dorio	۷٠	
	Units on 7/1/2015 +			Added to ACC			nits Deleted from A		ay 01	1			0/2016	
7.00	180	011	iito A	0		UI	0	<i>-</i>	_		180)II 0/3	0/2010	
						1						ımn C		
Line	('atagary			Colu	mn A		Column	<u>B</u>		Dagid	-		_	~: 1
No.	Category			Unit N	lonths		Eligible Unit Month	ns(EUN	ls)	Resid		irticip nths	ation U	mit
Cato	⊔ egorization of Unit Months	e•					✓ First of Mo	nth			1110	111113		
	upied Unit Months	5.					Last of Mo							
01	Occupied dwelling units - by p	public												
	housing eligible family under			2	,129		2,1	29			2	2,129		
02	Occupied dwelling units - by F	PHA												
	employee, police officer, or ot personnel who is not otherwis public housing				0							0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		ded		0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0				0		
Vaca	ant Unit Months			+										
05	Units undergoing modernization	ion			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occuby police officers and that also special use units		as					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty le	losses			0			0						
10	Units vacant due to changing	market			0			0						
	conditions				0			O						
11	Units vacant and not categorize	zed abov	⁄e		31									
Othe	er ACC Unit Months													
12	Units eligible for asset reposit	tiong fee			0									
	and still on ACC (occupied or													
13	All other ACC units not categor	orized ab	OVA		0									

			5,43	ating Fund Project Num CA02600
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		31	
5	Total Unit Months	2,160	2,160	2,129
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			177
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_	I	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$498.26	\$498.26
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$510.22	\$510.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,102,075	\$1,102,075
	ies Expense Level (UEL)	_		
)5	PUM utilities expense level (UEL) (from Line 26 of		\$74.46	\$74.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$160,834	\$160,834
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$62,814	\$62,814
10	Cost of independent audit		\$655	\$655
1	Funding for resident participation activities		\$4,425	\$4,425
2	Asset management fee		\$8,640	\$8,640
13	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$80,854	\$80,854
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,343,763	\$1,343,763
art l	3. Formula Income			
)1	PUM formula income		\$395.41	\$395.41
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$395.41	\$395.41
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$854,086	\$854,086
art (C. Other Formula Provisions	•		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		-	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$489,677	\$489,677
)2	Cost of independent audit (Same as Part A, Line 1		\$655	\$655
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$489,677	\$489,677
	. Calculation of Operating Subsidy (HUD Use Or			· · ·
	Formula amount (same as Part D, Line 03)			\$489,677
				\$0
)1	Adjustment due to availability of funds			
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

													
						Section	า 1						
1. N	ame and Address of P	ublic ł	lousing	Age	ncy:				2. Fund	ding	Period: 01/01	/2017 to 12/3	1/2017
1	ousing Authority of the Cou 701 Robertson Rd lodesto, CA, 95351-0033	inty of S	Stanislaus	S					3. Туре		Submission: Original Revision No.		
	CC Number:			5 Fi	scal Year End:				6 One	ratin	g Fund Proje	t Number	
	F-212			_		6/30	a/3(C A		7) 4
_	UNS Number:			U ''	2/31 3/31	0/30 🛂	3/3(HUD Use O		U	2 0 0 0	, 0 0 0	,
	ONO Number.			0 D	OFO Code:			1100 036 0		oial	Analyst		
	84523300				901						Analyst: Rudzianis		
- 0	04323300			U		Section	2		11000	004 1	tadziarno		
Calc	culation of ACC Units for	or the	12-mon	th ne					firet d	av of	f the Funding	Pariod:	
	Units on 7/1/2015	+			ed to ACC			nits Deleted from A		ay 0	ACC Units		6
7.00	111	т .	Office	0	a to Acc		UI	0	<i>-</i>	_	111	011 0/30/201	•
												ımn C	
Line	(atogory				<u>Colu</u>	mn A		Column	<u>B</u>				l lmi4
No.	Category				Unit M	onths		Eligible Unit Month	ns(EUN	ls)	Resident Pa	articipation onths	Unit
Cato	⊔ egorization of Unit Mon	the:						✓ First of Mo	nth		IVIC	/IIIII3	
	upied Unit Months	ıuıs.						Last of Mo					
01	Occupied dwelling units - I	bv publ	ic										
	housing eligible family und				1,	,321		1,3	21			1,321	
02	Occupied dwelling units - I												
	employee, police officer, of personnel who is not other public housing					0						0	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13					0			0			0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modernia	zation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigation	on				0			0				
80	Units vacant due to disaste	ers				0			0				
09	Units vacant due to casual	Ity losse	es			0			0				
10	Units vacant due to chang	ing mai	rket			0			0				
	conditions					0							
11	Units vacant and not cated	gorized	above			11							
Othe	er ACC Unit Months												
12	Units eligible for asset repo	ositiong	fee			0							
	and still on ACC (occupied												
13	All other ACC units not cat	tegoriza	avode he			Ο							

			Spc.	ating Fund Project Nun CA02600
alc	ulations Based on Unit Months:			
1	Limited vacancies		11	
5	Total Unit Months	1,332	1,332	1,321
6	Units eligible for funding for resident	,	Ź	
	participation activities (Line 15C divided			110
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$450.20	\$450.20
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$461.00	\$461.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$614,052	\$614,052
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$64.15	\$64.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$85,448	\$85,448
	Ons			
)7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$40.960	\$40,960
0	Cost of independent audit		\$40,960	\$40,960
1	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee			\$5,730 \$5,328
13	Information technology fee		\$5,328 \$2,664	\$5,326 \$2,664
14	Asset repositioning fee		\$2,884	
15	Costs attributable to changes in federal law, regul	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,1 05	\$52,105
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$751,605	\$751,605
	B. Formula Income		0000.00	Фоор ор
)1	PUM formula income		\$398.82	\$398.82
)2	PUM change in utility allowances	04 d 00)	\$0.00 \$398.82	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	· ·	\$398.82
)4		ection 2, Line 15, Column B)	\$531,228	\$531,228
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$220,377	\$220,377
2	Cost of independent audit (Same as Part A, Line	•	\$403	\$403
3	Formula amount (greater of Part D, Lines 01 or 02		\$220,377	\$220,377
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$220,377
)2	Adjustment due to availability of funds			\$0
~~	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

								- · · · · · · · · · · · · · · · · · · ·						
						Section	า 1							
1. N	ame and Address of Pu	ıblic F	lousing	Agency	/ :				2. Fun	ding	Period	: 01/01	/2017 to	12/31/2017
1	ousing Authority of the Cour 701 Robertson Rd lodesto, CA, 95351-0033	nty of S	Stanislaus	5					3. Туре	√ (Submis Original Revision			
	CC Number:			5 Fisca	al Year End:				6 One	ratin	g Fund	Projec	- t Num	her·
	F-212			12/3		6/30	9/30		C A		2 6	0 0		0 0 5
_	UNS Number:			12/3	3/31	0/30 🖳	3/30	HUD Use O		U	2 0	0 0	, 0	0 0 3
	Olto Italiibor.			o DOE	O Code:			1100 036 0		oial	Analys	4.		
	84523300			0901	o code.						Rudzianis			
- 0	04020000			0901		Section	n 2		11000		raaziai iic			
Calc	culation of ACC Units fo	or the	12-mon	th naria	d from July				firet d	av of	f the Fu	ındina	Porioc	1.
	Units on 7/1/2015	+		Added t		- to June	1	nits Deleted from A		ay 0	1	Units o		
AUC	141	T	Ullits	0	O ACC		UII	0	,0	_	ACC	141	JII 0/30	7/2010
				1									ımn C	
Line	Cotogory				Colu	<u>ımn A</u>		Column	В			-		
No.	Category				Unit N	l onths		Eligible Unit Month	ns(EUN	ls)	Resid		articipa onths	ation Unit
0-4-	acrimation of Unit Mont	41						Circl of Ma	415			IVIC	111115	
	egorization of Unit Mont	tns:						First of Mo						
0 cc	upied Unit Months Occupied dwelling units - b	av publi	ic											
01	housing eligible family und				1	,684		1,6	84				1,684	
02	Occupied dwelling units - b													
02	employee, police officer, or personnel who is not other public housing	r other	security			0							0	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	out not i	included			0			0				0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Su	ous fun previou	nding			0			0				0	
Vaca	ant Unit Months							-						
05	Units undergoing moderniz	zation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that a special use units								0					
07	Units vacant due to litigatio	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casualt	ty losse	es			0			0					
10	Units vacant due to changing	ing mar	ket			0			0					
L	conditions					0								
11	Units vacant and not categorial	jorized	above			8								
Othe	er ACC Unit Months		-	-		-								
12	Units eligible for asset repo	ositiong	fee			0								
	and still on ACC (occupied	d or vac	ant)											
13	All other ACC units not cate	anniza	ad above			0								

			Oper	ating Fund Project Numb
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,692	1,692	1,684
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			140
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		£470.00	4.70.00
)1	PUM project expense level (PEL)		\$473.36	\$473.36
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$484.72	\$484.72
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$820,146	\$820,146
	ies Expense Level (UEL)		470.50	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$72.52	\$72.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$122,704	\$122,704
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$49,727	\$49,727
0	Cost of independent audit		\$513	\$513
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$6,768	\$6,768
3	Information technology fee		\$3,384	\$3,384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$63,892	\$63,892
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,006,742	\$1,006,742
	B. Formula Income	ine do pido Line 10)	, , , , , , , , , , , , , , , , , , ,	, ,,
1	PUM formula income		\$393.80	\$393.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$393.80	\$393.80
4	Total Formula Income (Part B, Line 03 times S	*	\$666,310	\$666.310
	C. Other Formula Provisions	2, 2 2, 2 2,	¥ = = = ; = = =	******
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, Emos 61 unough 65)	40	φυ
		Line 04 plus Part C. Line 04)	¢240 422	¢240 422
2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$340,432 \$513	\$340,432 \$513
2 3	Formula amount (greater of Part D, Lines 01 or 02	•		\$340.432
	E. Calculation of Operating Subsidy (HUD Use Or		\$340,432	\$34U,43Z
		ııy <i>ı</i>		Ф0.40.400
1	Formula amount (same as Part D, Line 03)			\$340,432
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1							
1. N	ame and Address of Public I	Housing	Agency:			:	2. Fund	ling	Period:	01/01/20	17 to 12/31/20)17
13	ousing Authority of Fresno County 331 FULTON MALL RESNO, CA, 93721-1630					;	3. Туре	√ (Submiss i Original Revision N			
	CC Number:		5. Fiscal Year End:				6 Oner	atin	g Fund F	Project N	lumber:	
	F199		✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30		C A	1	2 8	-ī -		1
_	UNS Number:		12/31 3/31	0/30 🗀 3		IUD Use O		U	2 0	0 0	0 0 0	<u>.</u>
1.0	ONO Number:		8. ROFO Code:			10D 03E O	_	-:-!	Analyst:			
0	71870877						Andre					
U	7 107 007 7		0901	Section			Andre	wing	uycii			
Calc	culation of ACC Units for the	12-man	th pariod from July			rior to the	firet de	av of	the Eur	dina Po	riod:	
	Units on 7/1/2015 +		Added to ACC		Units Delete		1	ay Oi =	1		6/30/2016	
AUC	150	Units	0	+	Omis Delete O		,	_		50	0/30/2010	
						<u> </u>				Columr		
Line	Catagony		Colu	ımn A		Column I	В					
No.	Category		Unit I	Months	Eligible l	Unit Month	s(EUM	s)	Reside	nt Partic Month	cipation Un	It
0-4-	and in the second secon					-: " of N/o	41			WOIL	15	
	egorization of Unit Months:					First of Mo Last of Mo						
0 cc	upied Unit Months Occupied dwelling units - by publ	ic				-401 01 1110						
01	housing eligible family under leas		1	,706		1,70	06			1,7	06	
02	Occupied dwelling units - by PHA											
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0							0	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0			0				0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0			0				0	
Vaca	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty loss	es		0			0					
10	Units vacant due to changing ma	rket		0			0					
	conditions			0			O					
11	Units vacant and not categorized	above		94								
Othe	er ACC Unit Months			.								
12	Units eligible for asset repositions	g fee		0								
	and still on ACC (occupied or vac	cant)		U								
13	All other ACC units not categorize	ed above		0								

			Oper	ating Fund Project Numb CA0280000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,800	1,760	1,706
6	Units eligible for funding for resident	1,000	1,700	.,. 00
•	participation activities (Line 15C divided			142
	by 12)			
ènoc	ial Provision for Calculation Of Utilities Exp	onse Level:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	2 11 2		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$519.97	\$519.97
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$532.45	\$532.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$937,112	\$937,112
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$47.31	\$45.86
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$83,266	\$80.714
\dd-(5)	\$33,233	φου,,,
			\$0	\$0
)7	Self-sufficiency		· ·	
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,629	\$33,629
0	Cost of independent audit		\$720	\$720
1	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,699	\$48,699
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,069,077	\$1,066,525
art E	3. Formula Income			
)1	PUM formula income		\$285.69	\$285.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$285.69	\$285.69
14	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$502,814	\$502,814
		cotion 2, Eine 13, Column b)	\$602,514	Ψ002,014
	C. Other Formula Provisions		CO	¢0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	10 11 04 (1 1 20)	\$0	\$0
14		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	· · · · · · · · · · · · · · · · · · ·	\$566,263	\$563,711
)2	Cost of independent audit (Same as Part A, Line 1		\$720	\$720
)3	Formula amount (greater of Part D, Lines 01 or 02)	\$566,263	\$563,711
art E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$563,711
	Adjustment due to availability of funds			\$0
)2	·			· ·
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,					,				
				Section	າ 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing P	eriod: 01/01/2017 to 12/31/201	
13	ousing Authority of Fresno County 331 FULTON MALL RESNO, CA, 93721-1630						3. Туре	✓ Or	Ibmission: iginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Oner:	atina	Fund Project Number:	
	F199			6/30 9	9/30		C A		2 8 0 0 0 0 0 2	
_	UNS Number:		♥ 12/31 □ 3/31 □	HUD Use Only						
1.0	one number.	-	0. DOFO Code:			HOD USE O		:-I A.	a altrati	
0	71870877		8. ROFO Code:	ROFO Code: Financial Analyst: 0901 Andrew Nguyen						
U	7 107 007 7		0901	Section			Andrev	vitgu	yon	
Calc	culation of ACC Units for the 1	2-mont	th pariod from July			that is prior to the	first da	v of t	ho Funding Poriod:	
	1		Added to ACC			ts Deleted from AC			ACC Units on 6/30/2016	
AUC	169	Ullits /	0		UIII	0	,0		169	
						•			Column C	
Line	Cotogony		Colu	mn A		Column	В			
No.	Category		Unit N	onths	ı	Eligible Unit Month	ns(EUMs	5)	Resident Participation Unit Months	
0-4-	accipation of Unit Months.				-	Tiret of Me		-	WOTHIS	
	egorization of Unit Months:					✓ First of Mo Last of Mo				
0 cc	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		1	,944		1,9	44		1,944	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other si personnel who is not otherwise elig public housing			0					0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0		0	
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			12			12			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	3		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			0			U			
11	Units vacant and not categorized a	bove		60						
Othe	er ACC Unit Months		,	-						
12	Units eligible for asset repositiong f	ee		0						
	and still on ACC (occupied or vaca	nt)		U						
13	All other ACC units not categorized	lahove		12						

			Oper	ating Fund Project Num CA02800
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	2,028	2,016	1,944
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			162
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$431.00	\$431.00
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.34	\$441.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$889,741	\$889,741
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$119.97	\$119.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$241,860	\$241,860
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,034	\$33,034
0	Cost of independent audit		\$922	\$922
1	Funding for resident participation activities		\$4,050	\$4,050
2	Asset management fee		\$8,112	\$8,112
3	Information technology fee		\$4,056	\$4,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$50,174	\$50,174
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,181,775	\$1,181,775
art I	B. Formula Income			
1	PUM formula income		\$274.56	\$274.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$274.56	\$274.56
4	,	ection 2, Line 15, Column B)	\$553,513	\$553,513
	C. Other Formula Provisions	2, 2 2, 2 2,	¥===,===	*****
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	40
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$628,262	\$628,262
2	Cost of independent audit (Same as Part A, Line		\$922	\$922
3	Formula amount (greater of Part D, Lines 01 or 02		\$628,262	\$628,262
	E. Calculation of Operating Subsidy (HUD Use Or		,,	,, -
1	Formula amount (same as Part D, Line 03)			\$628,262
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
J.S				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

														_
					Section	า 1								
1. N	ame and Address of Public	Housing	Agenc	y:				2. Fund	ding	Period	l: 01/01	1/2017	to 12/31/20)17
13	ousing Authority of Fresno Coun 331 FULTON MALL RESNO, CA, 93721-1630	ity						3. Type	√ (Submis Original Revisior				
	CC Number:		5 Fisc	al Year End:				6 One	6. Operating Fund Project Number:					
	F199		✓ 12/3		6/30	9/30		C A	1	2 8		0 0		3
_	UNS Number:		12/0	,, 3/31	0/30 🗀	5/50	HUD Use O		U	2 0	0 ,	0 0	0 0 .	
	ono nambon		0 00	ROFO Code: Financial Analyst:										
0	71870877			0901 Andrew Nguyen										
- 0	7 107 007 7		090	I	Section	2		7 111010	, ii i i g	juyo.i				
Calc	culation of ACC Units for th	o 12-mon	th pari	od from July				firet d	av of	the E	ındina	Dorio	vd.	
	Units on 7/1/2015 +			to ACC	-		its Deleted from A		ay 01 =				30/2016	
AUC	70	Units	0	io ACC		UII	0	<i>-</i> C	_	ACC	70	011 0/3	00/2010	
	1		Ī					-				umn C	•	
Line	Category			<u>Colu</u>	mn A		Column	<u>B</u>		D :			_	
No.	Category			Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUM	ls)	Resi		articip onths	oation Uni	Ιτ
Cata	gorization of Unit Months:						✓ First of Mo	nth			IVI	OHILIIS		
							Last of Mo							
01	upied Unit Months Occupied dwelling units - by pu	hlic												
housing eligible family under lease					788		7	88				788		
02	Occupied dwelling units - by Ph													
	employee, police officer, or other personnel who is not otherwise public housing	er security			0							0)	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13				0			0				0		
04	New units - eligible to receive si from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsice	unding ous			0			0				0	1	
Vaca	ant Unit Months		*											
05	Units undergoing modernization	1			0			0						
06	Special use units				12			12						
06a	Units on Line 02 that are occup by police officers and that also special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty los	sses			0			0						
10	Units vacant due to changing m	arket			0			0						
	conditions				0			U						
11	Units vacant and not categorize	ed above			40									
Othe	er ACC Unit Months		•		-									
12	Units eligible for asset repositio	-			0									
	and still on ACC (occupied or v	racant)			<u> </u>									
13	All other ACC units not categori	ized ahove			0	_								

			Oper	ating Fund Project Numb CA0280000
alcı 4	ulations Based on Unit Months:		25	
<u>. </u>	Total Unit Months	840	825	788
3	Units eligible for funding for resident	840	023	700
•	participation activities (Line 15C divided			66
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7 7	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongibility for deadt repositioning for	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$507.39	\$507.39
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$519.57	\$519.57
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$428,645	\$428,645
tiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$280.58	\$280.58
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$231,479	\$231.479
dd-0		5/		
7			\$0	\$0
<u>r</u> 3	Self-sufficiency		\$0	\$0 \$0
<u>)</u> 9	Energy loan amortization			* -
	Payment in lieu of taxes (PILOT) Cost of independent audit		\$27,505	\$27,505 \$577
)	Funding for resident participation activities		\$577 \$1,650	\$1,650
l 2	Asset management fee			
	•		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$34,772	\$34,772
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$694,896	\$694,896
	3. Formula Income		* * * * * * * * * * * * * * * * * * *	
1	PUM formula income		\$426.55	\$426.55
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$426.55	\$426.55
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$351,904	\$351,904
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		'	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$342,992	\$342,992
2	Cost of independent audit (Same as Part A, Line 1		\$577	\$577
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$342,992	\$342,992
art E	. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$342,992
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mi			T -

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding l	Period: 0	1/01/2017 to	o 12/31/2017	
1	lousing Authority of Fresno 331 FULTON MALL RESNO, CA, 93721-1630	_	/					3. Туре	✓ (Submissio Original Revision No.			
	CC Number:			5. Fiscal Year E	End:			6. Ope	ratino	Fund Pr	oject Num	nber:	
S	F199												
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code:	•			•	cial A	Analyst:			
0	71870877			0901						Nguyen			
				3331	Sectio	n 2				<u> </u>			
Cald	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	av of	the Fund	ina Perioc	d:	
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from AC		-		its on 6/30		
	152			0			0			152	2		
Line No.	Category	у			Column A Init Months		Column Eligible Unit Month	_	ls)	-	Column C It Participa Months	ation Unit	
Cate	gorization of Unit Mo	nthe					✓ First of Mo	nth			MOHUIS		
	supied Unit Months	muis.					Last of Mo						
01	Occupied dwelling units	- bv pub	lic										
	housing eligible family u				1,772		1,7	72			1,772		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing				0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0		
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		40								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Орег	ating Fund Project Numb CA028000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,824	1,824	1,772
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Troquestou by Thirt	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$477.20	\$477.20
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$488.65	\$488.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$891,298	\$891.298
	ies Expense Level (UEL)	iiiii <i>b)</i>	ψ031,230	4001,200
	` ,	forms LILID E2722)	\$90.72	\$90.72
5	PUM utilities expense level (UEL) (from Line 26 of		·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$165,473	\$165,473
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,950	\$13,048
0	Cost of independent audit		\$805	\$1,500
1	Funding for resident participation activities		\$3,700	\$3,700
2	Asset management fee		\$7,296	\$7,296
3	Information technology fee		\$3,648	\$3,648
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,399	\$29,192
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,106,170	\$1,085,963
	B. Formula Income	ine do pias Line 10)	¥ 1,100,110	¥ 1,000,000
1	PUM formula income		\$341.65	\$341.65
)2			-	
	PUM change in utility allowances	on 01 and 02)	\$0.00 \$341.65	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$341.65
14		ection 2, Line 15, Column B)	\$623,170	\$623,170
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$483,000	\$462,793
2	Cost of independent audit (Same as Part A, Line 1		\$805	\$1,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$483,000	\$462,793
	E. Calculation of Operating Subsidy (HUD Use Or		*,	, , , , ,
1	Formula amount (same as Part D, Line 03)			\$462,793
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
		. 1: 00 : 1: 00)		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line ()2 minus Line ()3)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0)1/2017 tc	12/31/2017
1:	ousing Authority of Fresno 331 FULTON MALL RESNO, CA, 93721-1630	_	/						3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5.	5. Fiscal Year End:					ratin	g Fund Proj	ect Num	ber:
S	F199			V	12/31 3/31	6/30	9/30	0	C A		2 8 0		0 0 5
7. D	UNS Number:				HUD Use Only								
				8.	. ROFO Code:				1	ncial	Analyst:		
0	71870877				0901					ew Ng			
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	the Fundin	g Period	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		-	ACC Units		
	52				0	•		0			52		
						_		Calumn	<u> </u>		Co	olumn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont		(ls)	Resident	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur					611		6	311			611	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				•								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			13							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0	_						
10	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ea above	!		0							

			Oper	ating Fund Project Numb CA028000
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	624	624	611
ô	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$507.39	\$507.39
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$519.57	\$519.57
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$324,212	\$324,212
ltiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.60	\$56.60
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$35,318	\$35,318
dd-(Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,865	\$11,865
)	Cost of independent audit		\$313	\$313
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$2,496	\$2,496
3	Information technology fee		\$1,248	\$1,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,197	\$17,197
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$376,727	\$376,727
	3. Formula Income	ille 00 pius Lille 10)	4010,121	ψοιο,ιΣι
1	PUM formula income		\$307.17	\$307.17
2	PUM change in utility allowances		\$0.00	\$0.00
-	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$307.17	\$307.17
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$191,674	\$191,674
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$131,014	ψ101,014
art (Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
<u>3 </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Lines of unough os)	ΨU	ΦU
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plue Port C. Line 04)	\$40E 0E2	¢40E 0E0
1	Cost of independent audit (Same as Part A, Line 17		\$185,053	\$185,053
2	, ,	,	\$313 \$185.053	\$313 \$195.053
3 art E	Formula amount (greater of Part D, Lines 01 or 02		\$185,053	\$185,053
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		#40F 0F0
1	Formula amount (same as Part D, Line 03)			\$185,053
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
	Funds Obligated for Period (Part E. Line 01 M	mus Line uz minus Line u3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/	/01/2017	to 12/31/2017
13	ousing Authority of Fresno 331 FULTON MALL RESNO, CA, 93721-1630	_	/						3. Тур	✓ (Submission Original Revision No	1:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
S	F199			✓	12/31 3/31								0 0 6
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	ncial	Analyst:		
0	71870877				0901					ew Ng			
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	the Fundir	ng Perio	od:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Unit		
	112				0	•		0		-	112		
						_		0-1			C	olumn (3
Line No.	Category	y				<u>mn A</u> Nonths		Column Eligible Unit Mont	_	(ls)		Partici _l Months	– pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	,283		1,2	283			1,283	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						()
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			()
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			()
	ant Unit Months							T-		· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			49							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0	_						
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			•	ating Fund Project Nun CA02800
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		40	
5	Total Unit Months	1,344	1,335	1,283
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
ped	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$518.78	\$518.78
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$531.23	\$531.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$709,192	\$709,192
	ies Expense Level (UEL)	_	0445.54	. =
)5	PUM utilities expense level (UEL) (from Line 26 of		\$115.54	\$115.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$154,246	\$154,246
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,742	\$23,742
10	Cost of independent audit		\$570	\$570
1	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$5,376	\$5,376
13	Information technology fee		\$2,688	\$2,688
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$35,051	\$35,051
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$898,489	\$898,489
art	B. Formula Income			
)1	PUM formula income		\$311.25	\$311.25
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$311.25	\$311.25
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$415,519	\$415,519
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$482,970	\$482,970
)2	Cost of independent audit (Same as Part A, Line 1	10)	\$570	\$570
3	Formula amount (greater of Part D, Lines 01 or 02	(1)	\$482,970	\$482,970
art I	E. Calculation of Operating Subsidy (HUD Use On	nly)	·	
1	Formula amount (same as Part D, Line 03)			\$482,970
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 0)1/01/2017	to 12/31/2017	
1	lousing Authority of Fresho 331 FULTON MALL RESNO, CA, 93721-1630	_	/					3. Туре	✓ (Submissio Original Revision No			
	CC Number:			5. Fiscal Year End: 6					ratin	g Fund P	roject Nu	mber:	
S	F199			✓ 12/31 3/31									
7. D	UNS Number:				1 12/31								
				8. ROFO Code:					cial	Analyst:			
0	71870877			0901					ew Ng				
				000.	Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	av of	the Fund	dina Perio	od:	
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from AC		=		nits on 6/3		
	8			0			0			8	1		
Line No.	Category	y		-	Column A	E	<u>Column</u> Eligible Unit Month	_	ls)		Column (nt Partici Months	pation Unit	
Cate	egorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	nth					
	cupied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	lic									_	
	housing eligible family u				95			95			95)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						(0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			(0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			(0	
	ant Unit Months			<u> </u>									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	ırket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		1								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above	1	0								

			ops.	ating Fund Project Numb CA028000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	96	96	95
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
-	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
! a		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$507.00	AFOT OC
)1	PUM project expense level (PEL)		\$507.39	\$507.39
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$519.57	\$519.57 \$40.970
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$49,879	\$49,879
	ies Expense Level (UEL)		#00.05	
5	PUM utilities expense level (UEL) (from Line 26 of fo	•	\$83.85	\$82.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$8,050	\$7,966
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$0	\$0	
0	Cost of independent audit		\$3,750	\$3,750
1	Funding for resident participation activities		\$200	\$200
2	Asset management fee		\$0	\$384
3	Information technology fee		\$192	\$192
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$4,142	\$4,526
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$62,071	\$62,371
art I	3. Formula Income			
1	PUM formula income		\$308.97	\$308.97
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$308.97	\$308.97
4	Total Formula Income (Part B, Line 03 times Sec	ction 2. Line 15. Column B)	\$29,661	\$29,661
	C. Other Formula Provisions		·	¥ - /
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ.	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$32,410	\$32,710
2	Cost of independent audit (Same as Part A, Line 10		\$3,750	\$3,750
3	Formula amount (greater of Part D, Lines 01 or 02)		\$32,410	\$32,710
	E. Calculation of Operating Subsidy (HUD Use Only		Ψ02, -10	ψυΣ, ΓΙΟ
1	Formula amount (same as Part D, Line 03)	<i>,</i>		\$32,710
	Adjustment due to availability of funds			\$32,710
2	, lajastinont ado to availability of funds			· · · · · · · · · · · · · · · · · · ·
)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a t	benent. I	ne inionna	uon	requested does not tend	u itseli to cc	mila	leritiality.							
						Section	า 1								
1. N	ame and Address of F	Public	Housing	ΙAς	gency:				2. Fun	ding	Period	: 01/0	1/2017	to 12	2/31/2017
5	ulare County Housing Autl 140 W CYPRESS Avenue ISALIA, CA, 93277-8303								3. Тур	√ (Submis Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ect Nu	mbe	r:
S	F-190			П	12/31 3/31	6/30	9/30		C A		3 0	0	0 0	8	0 5
7. D	UNS Number:							HUD Use O				-		-	
				Q	ROFO Code:					ncial	Analys	4-			
0	21770110			0.	0901						Rudzianis				
					0001	Section	n 2)							
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first o	lav of	the Fu	ındin	n Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=			on 6/		016
	195	•	- Cinto	(-	01	0		•	7.00	195	011 0/	00,2	
Line No.		y				ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	dent F	lumn Partici	_ patic	on Unit
Cata	gorization of Unit Mo	nthai						✓ First of Mo	nth			IV	Ontris	•	
		nuis.						Last of Mo	onth						
01	upied Unit Months Occupied dwelling units	- hy nuh	lic												
01	housing eligible family ur				2	,288		2,2	88				2,288	3	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	- by PHA or other	A security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included			0			0				ı	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigate	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	ging ma	rket	_		0	_		0						
	conditions					U									
11	Units vacant and not cate	egorized	above			52									
Othe	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
10	and still on ACC (occupie														
13	All other ACC units not co	ategoriz	ed above		1	0									

			ope.	ating Fund Project Num CA030000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	2,340	2,340	2,288
ô	Units eligible for funding for resident			
	participation activities (Line 15C divided			191
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access opening to a	Section 3		
ine	D tut		D	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$491.39	\$491.39
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$503.18	\$503.18
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,141,715	\$1,177,441
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$69.28	\$67.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$157.196	\$157,178
	Ons	5)	\$101,100	ψ.σ.,σ
-			\$0	\$0
7	Self-sufficiency		· ·	
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$70,528	\$70,528
0	Cost of independent audit		\$1,734	\$1,734
1	Funding for resident participation activities		\$4,575	\$4,775
2	Asset management fee		\$9,360	\$9,360
3	Information technology fee		\$4,680	\$4,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$90,877	\$91,077
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,389,788	\$1,425,696
art F	B. Formula Income	со рим		
1	PUM formula income		\$208.26	\$401.21
2			\$0.00	\$0.00
	PUM change in utility allowances	as 01 and 02)	\$208.26	
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$401.21
4	,	ection 2, Line 15, Column B)	\$472,542	\$938,831
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		"	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$917,246	\$486,865
2	Cost of independent audit (Same as Part A, Line 1		\$1,734	\$1,734
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$917,246	\$486,865
	E. Calculation of Operating Subsidy (HUD Use On		¥3,=	¥ .55,530
1	Formula amount (same as Part D, Line 03)			\$486,865
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3	alouiotionary adjustinoints			Ψ
)3)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 031		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ing F	Period: 01/01/2017 to 12/31/2017
5	ulare County Housing Authority 140 W CYPRESS Avenue ISALIA, CA, 93277-8303						3. Type	√ 0	ubmission: Driginal Revision No
	CC Number:	1	5. Fiscal Year End:				6 Onera	ating	Fund Project Number:
	F-190		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A		3 0 0 0 0 8 1 0
_	UNS Number:		12/31 3/31 💽	0/30 🗀	<i>3/3</i> C	HUD Use O		U	3 0 0 0 0 0 0 1 0
٠. ٥	ono number.	-	0 DOEO Cada:			HOD OSE O		:-! 4	Analyset.
	21770110		8. ROFO Code:						Analyst: udzianis
U	21770110		0901	Section			Nebeci	ca ixt	duziailis
Cala	oulation of ACC Units for the 12	mont	h noried from July				first ds		the Funding Poriod.
	culation of ACC Units for the 12 C Units on 7/1/2015 + L			i to June	ı		1		a contract of the contract of
ACC	205 + L	Jnits A	Added to ACC	-	Un	its Deleted from AC	<i>.</i>	=	ACC Units on 6/30/2016 205
	203		U			U			
Line			Colu	mn A		Column	В		Column C
No.	Category			onths		Eligible Unit Month	– ns(EUMs	(3	Resident Participation Unit
			0					,	Months
	egorization of Unit Months:					✓ First of Mo			
	upied Unit Months					☐Last of Mo	ritri		
01	Occupied dwelling units - by public		2	,414		2,4	14		2,414
00	housing eligible family under lease Occupied dwelling units - by PHA			,		2,1	• •		2, 111
02	employee, police officer, or other sepersonnel who is not otherwise eligit public housing			0					0
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	luded		0			0		0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vac	ant Unit Months		-						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t		0			0		
	conditions			0			U		
11	Units vacant and not categorized about	ove		46					
Oth	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
13	and still on ACC (occupied or vacan			n					
11.3	TAN OTHER ACA, DINKS OOK CARRONIZED S								

			Oper	ating Fund Project Numb CA030000
alc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	2,460	2,460	2,414
6	Units eligible for funding for resident	Ź	,	
	participation activities (Line 15C divided			201
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	·		requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
10 je 1	PUM project expense level (PEL)		\$458.43	\$458.43
2	Inflation factor		1.02400	1.02400
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$469.43	\$469.43
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$1,154,798	\$1,154,798
	ies Expense Level (UEL)	IIIII <i>b)</i>	\$1,134,730	ψ1,104,700
		f IIIID E2722)	\$67.10	\$67.09
5	PUM utilities expense level (UEL) (from Line 26 of	· ·		
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$165,066	\$165,041
	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$81,653	\$81,653
)	Cost of independent audit		\$1,871	\$1,871
1	Funding for resident participation activities		\$5,025	\$5,025
2	Asset management fee		\$9,840	\$9,840
3	Information technology fee		\$4,920	\$4,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$103,309	\$103,309
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,423,173	\$1,423,148
art I	B. Formula Income			
1	PUM formula income		\$437.86	\$437.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$437.86	\$437.86
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,077,136	\$1,077,136
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$346,037	\$346,012
2	Cost of independent audit (Same as Part A, Line 1		\$1,871	\$1,871
3	Formula amount (greater of Part D, Lines 01 or 02		\$346,037	\$346,012
	E. Calculation of Operating Subsidy (HUD Use On			. ,
L	Formula amount (same as Part D, Line 03)			\$346,012
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				7.

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
5	ulare County Housing Authority 140 W CYPRESS Avenue ISALIA, CA, 93277-8303						3. Туре	V	Submission: Driginal Revision No
	CC Number:	1	5. Fiscal Year End:				6 Oper	atino	g Fund Project Number:
	F-190		☐ 12/31 ☐ 3/31 ☑	6/30	9/30		C A		3 0 0 0 0 8 1 5
_	UNS Number:			0/30 🗀	3/30	HUD Use O		U	3 0 0 0 0 0 0 1 3
1.0	one number.	_	0 DOFO Codo:			HOD OSE O		-:-1	A a l a 4 .
	21770110		8. ROFO Code:						Analyst: udzianis
U	21770110		0901	Section	~ ~		Nebec	ca ix	uuziailis
Cala	vulation of ACC Units for the 12	mont					first de		the Funding Deried
	culation of ACC Units for the 12-			i to Jun					1
ACC	199 + U	Inits A	Added to ACC	-	Un	nits Deleted from AC	30	=	ACC Units on 6/30/2016
	199		0			0			199
Line No.	(atogory		<u>Colu</u> Unit N	mn A Ionths		Column Eligible Unit Month	_	s)	Column C Resident Participation Unit Months
Cate	egorization of Unit Months:		<u> </u>			✓ First of Mo	nth		
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease		2,	,313		2,3	13		2,313
02	Occupied dwelling units - by PHA employee, police officer, or other set personnel who is not otherwise eligib public housing			0					0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		•			 			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t		0	-		0		
L	conditions			0					
11	Units vacant and not categorized about	ove		75					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fer and still on ACC (occupied or vacant			0					
13	All other ACC units not categorized a			0					

			Open	ating Fund Project Numb CA030000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,388	2,385	2,313
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for documenting for	Section 3		
ine	Description		Dogwoods d by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WIGGINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$464.84	\$464.84
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$476.00	\$476.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,135,260	\$1,135,260
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.08	\$71.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$176,681	\$171,338
\dd-		<i>5</i> /	V 3 ,33 .	4.1.1,000
7	Self-sufficiency		\$0	\$0
)8	-		\$0	\$0
	Energy loan amortization		7.	* -
9	Payment in lieu of taxes (PILOT)		\$73,933	\$73,933
0	Cost of independent audit		\$1,841	\$1,841
1	Funding for resident participation activities		\$4,825	\$4,825
2	Asset management fee		\$9,552	\$9,552
3	Information technology fee		\$4,776	\$4,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$94,927	\$94,927
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,406,868	\$1,401,525
art l	3. Formula Income	,		
)1	PUM formula income		\$429.72	\$429.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$429.72	\$429.72
4		section 2, Line 15, Column B)	\$1,024,882	\$1,024,882
	2. Other Formula Provisions	ection 2, Line 13, Column b)	\$1,024,002	\$1,024,002
	Moving-to-Work (MTW)		\$0	\$0
)1	, ,			
2	Transition funding		\$0	\$0 \$0
3	Other	et C. Linna 04 through 02\	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	A Line Of the Burney Co. 11 Co.	400: 200	***
)1	Formula calculation (Part A, Line 17 minus Part B		\$381,986	\$376,643
2	Cost of independent audit (Same as Part A, Line	,	\$1,841	\$1,841
)3	Formula amount (greater of Part D, Lines 01 or 02		\$381,986	\$376,643
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$376,643
	Adjustment due to availability of funds			\$0
				\$0
)2)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			φυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding l	Period: 0	1/01/2017 to	12/31/2017
5	ulare County Housing Aut 140 W CYPRESS Avenue ISALIA, CA, 93277-8303							3. Тур	✓ (Submissio Original Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund Pr	oject Num	ıber:
S	F-190				31 🗸 6/30 🗌	9/30		CA		3 0 0	<u> </u>	8 1 7
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code	<u>.</u>				icial A	Analyst:		
0	21770110			0901	•					udzianis		
				000.	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	ay of	the Fund	ing Perioc	d:
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from AC		=		its on 6/30	
	111			0			0			111	I	
Line No.	Category	y			Column A Unit Months		<u>Column</u> Eligible Unit Month	_	ls)	-	Column C It Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth				-
	cupied Unit Months						Last of Mo					
01	Occupied dwelling units				4.000		4.0	00			4.000	
	housing eligible family u				1,309		1,3	09			1,309	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0	
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		23							
	er ACC Unit Months					_						
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above	1	0							

			Орсі	ating Fund Project Nur CA0300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,332	1,332	1,309
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			109
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ğ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$465.18	\$465.18
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$476.34	\$476.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$634,485	\$634,485
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$53.95	\$53.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$71,861	\$71,848
Add-		,		. ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$46,751	\$46,751	
10	Cost of independent audit		\$1,019	\$1,019
1	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$5,328	\$5,328
13	Information technology fee		\$2,664	\$2,664
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,487	\$58,487
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$764,833	\$764,820
art I	B. Formula Income	00 p.u00 10)	, ,	· ,
)1	PUM formula income		\$452.74	\$452.74
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$452.74	\$452.74
)4	Total Formula Income (Part B, Line 03 times So		\$603,050	\$603,050
	C. Other Formula Provisions		V 22	, ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	***	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$161,783	\$161,770
)2	Cost of independent audit (Same as Part A, Line 1		\$1,019	\$1,019
3	Formula amount (greater of Part D, Lines 01 or 02		\$161,783	\$161,770
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.J.,.JJ	¥,•
)1	Formula amount (same as Part D, Line 03)			\$161,770
)2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
03				4 0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1				
1. N	ame and Address of Pul	blic H	ousing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
4	ousing Authority of the City o 35 South D Street exnard, CA, 93030-3714	of Oxna	ırd					3. Туре	√ (Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year End				6 Oner	ating	g Fund Project Number:
	F-195			☐ 12/31 ☐ 3/31 ☑		9/30		C A	1 - 1	3 1 0 0 0 0 0 1
_	UNS Number:				_ 0/30	3/30	HUD Use O		U	3 1 0 0 0 0 0 1
٠. ٥	ONO Number.		=	n DOEO Cada:			HOD USE U		-!-!	A mali mate
1	86544318			8. ROFO Code: 0916						Analyst: Rhodes
	00344310			0910	Section			vviiiiai		who do
Calc	culation of ACC Units for	r tha 1	2-mont	th period from July			that is prior to the	firet de	av of	the Funding Period:
		+		Added to ACC	- LO Julie		its Deleted from AC		ay Oi =	ACC Units on 6/30/2016
AUC	252	т	Ullits /	0	+	UIII	106	,0	_	146
							100			Column C
Line	Category			Col	<u>umn A</u>		Column	B		
No.	Category			Unit	Months		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
Cata	│ egorization of Unit Month	hoı					✓ First of Mo	nth		WIOTHITS
		115.					Last of Mo			
01	upied Unit Months Occupied dwelling units - by	v nuhlic	•							
	housing eligible family under				1,453		1,4	53		1,453
02	Occupied dwelling units - by									
	employee, police officer, or personnel who is not otherw public housing	other s			0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receiv from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Sul	ous fund previous	ding		0			0		0
Vaca	ant Unit Months			+						
05	Units undergoing moderniza	ation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are oc by police officers and that a special use units							0		
07	Units vacant due to litigation	n			0			0		
80	Units vacant due to disaster	rs			0			0		
09	Units vacant due to casualty	y losse	S		0			0		
10	Units vacant due to changin	ng mark	cet		0			0		
	conditions				U			O		
11	Units vacant and not catego	orized a	above		299					
Othe	er ACC Unit Months									
12	Units eligible for asset repos	_			0					
	and still on ACC (occupied									
13	All other ACC units not cate	annriza	avode h		1 272					

			Oper	ating Fund Project Numb CA0310000
	ulations Based on Unit Months:			
14	Limited vacancies		91	
5	Total Unit Months	3,024	1,544	1,453
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			121
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		23	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
<u>-</u>	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		ФЕОЕ 00	#F0F 05
01	PUM project expense level (PEL)		\$505.32 1.02400	\$505.32
)2	Inflation factor			1.02400 \$517.45
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$517.45 \$709.043	\$517.45 \$798,943
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$798,943	\$796,943
	ies Expense Level (UEL)		£440.00	A. 10.00
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$148.69	\$148.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$229,577	\$229,577
ا-Add	1			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$80,249	\$80,249
0	Cost of independent audit		\$4,293	\$4,293
1	Funding for resident participation activities		\$3,025	\$3,025
2	Asset management fee		\$12,096	\$12,096
3	Information technology fee		\$6,048	\$6,048
4	Asset repositioning fee	ation on account	\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$105,711	\$105,711
17	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$1,134,231	\$1,134,231
			¢570.40	Ф. Т. Т. Д.
11	PUM formula income		\$578.40	\$578.40
)2	PUM change in utility allowances	oos 01 and 02\	\$0.00 \$578.40	\$0.00 \$578.40
)3	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>		\$578.40
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$893,050	\$893,050
	C. Other Formula Provisions		40	^
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	rt C. Linos 01 through 02\	\$0	\$0 \$0
)4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Dort C Line O4	CO44 404	PO44 404
)1	Formula calculation (Part A, Line 17 minus Part B	· · · · · · · · · · · · · · · · · · ·	\$241,181	\$241,181
2	Cost of independent audit (Same as Part A, Lines	•	\$4,293	\$4,293 \$244,484
3	Formula amount (greater of Part D, Lines 01 or 02		\$241,181	\$241,181
	E. Calculation of Operating Subsidy (HUD Use O	iiy <i>j</i>		Φ044 404
)1	Formula amount (same as Part D, Line 03)			\$241,181
)2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
J+	runus Obligated for Feriod (Fait E, Line of m	mus Line uz mimus Line us)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	iation are required to obtain a i	benent. I	ne inionna	ation	requested does not lend	u itseli to co	mue	entiality.							
						Section	า 1								
1. N	lame and Address of F	Public	Housing	Αç	gency:				2. Fun	ding	Period	: 01/0	1/2017	' to 12	2/31/2017
4	lousing Authority of the Cit 35 South D Street Dxnard, CA, 93030-3714	ty of Oxr	nard						3. Тур		Submis Original Revision				
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	l Proje	ect Nu	ımbe	er:
S	F-195			П	12/31 3/31	6/30	9/30		C A		3 1	0	0 0		0 2
7. D	UNS Number:							HUD Use O							-
				8	ROFO Code:					ncial	Analys	t·			
1	86544318			0.	0916						Rhodes	٠.			
					0010	Section	n 2)							
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first o	lav of	the Fi	ındin	a Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=			on 6/		016
	100	† •	- Cinto	(011	0		-	7.00	100		00/=	0.0
Line No.		y			·	ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	dent F	lumn Partici	_ ipatio	on Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth						
	cupied Unit Months							Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder lea	se		1	,183		1,1	83				1,18	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months							,							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket	-		0	_		0						
	conditions					0									
11	Units vacant and not cate	egorized	above			17									
Othe	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupie														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Num CA031000
alc	ulations Based on Unit Months:			
1	Limited vacancies		17	
5	Total Unit Months	1,200	1,200	1,183
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
oje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$540.77	\$540.77
<u>.</u>	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$553.75	\$553.75
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$664,500	\$664,500
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$76.84	\$76.84
,	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$92,208	\$92,208
dd-	Ons			
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)	\$65,593	\$65,593	
)	Cost of independent audit		\$1,658	\$1,658
	Funding for resident participation activities		\$2,475	\$2,475
)	Asset management fee		\$4,800	\$4,800
 }	Information technology fee		\$2,400	\$2,400
<u>, </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$76,926	\$76,926
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$833,634	\$833,634
	B. Formula Income	le 00 plus Line 10)	4000,001	ψοσο,σσ-
	PUM formula income		\$676.09	\$676.09
2	PUM change in utility allowances		\$0.00	\$0.00
,	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$676.09	\$676.09
ļ	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$811,308	\$811,308
	C. Other Formula Provisions	70, 00, 00, 00, 00, 00, 00, 00, 00, 00,	\$011,000	4011,000
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0 \$0
<u>. </u>	Other		\$0	\$0 \$0
, 		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨΟ	Ψ
1111	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$22,326	\$22,326
	Cost of independent audit (Same as Part A, Line 1		\$1,658	\$1,658
	Formula amount (greater of Part D, Lines 01 or 02)		\$22,326	\$22,326
} art F	E. Calculation of Operating Subsidy (HUD Use On		Ψ Ζ Ζ, 3Ζ U	φ ∠∠, 320
		' <i>y)</i>		¢00.006
,	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$22,326
2	•			\$0 \$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	aug Ling 02 minus Ling 02)		\$0 \$0
1				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundi	ng I	Period:	01/01/2	2017 to 12	2/31/2017
4	lousing Authority of the Cit 35 South D Street Oxnard, CA, 93030-3714	ty of Oxn	nard				3	. Type o	∠] C	Submiss Original Revision			
_	CC Number:			5. Fiscal Year E	ind:		6	. Opera	tinc	Fund	Project	Numbe	er:
S	F-195					9/30		CA	0	3 1	0 0	0 0	0 3
7. D	OUNS Number:						HUD Use On		-			1 - 1 -	
				8. ROFO Code:				Financi	ial <i>l</i>	Δnalvst			
1	86544318			0916				William			<u>- </u>		
				00.0	Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from J			is prior to the f	first dav	of	the Fu	ndina P	eriod:	
	C Units on 7/1/2015	+		Added to ACC	-		eleted from AC		=			n 6/30/2	016
	70			0			0				70		
Line No.	Category	y			Column A	Eligik	Column B)	Resid	Colun lent Part Mon	ticipatio	on Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mon	nth					-
	cupied Unit Months						Last of Mon						
01	Occupied dwelling units				000		00	0				000	
	housing eligible family un				838		83	8				838	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		2								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegorize	eu apove		0								

			Орег	ating Fund Project Numl CA031000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	840	840	838
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
pec	ial Provision for Calculation Of Utilities Expense L	evel:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		<u> </u>		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
)1	PUM project expense level (PEL)		\$548.23	\$548.23
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$561.39	\$561.39
4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$471,568	\$471,568
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of form HU	D-52722)	\$88.78	\$88.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$74,575	\$74,575
dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$52,974	\$52,974
	, ,		' '	
0 1	Cost of independent audit		\$1,160	\$1,160
	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation, or	economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$60,924	\$60,924
.7	Total Formula Expenses (Part A, Line 04 plus Line 06 pl	us Line 16)	\$607,067	\$607,067
art I	3. Formula Income			
1	PUM formula income		\$772.96	\$772.96
2	PUM change in utility allowances		\$0.00	\$0.00
-	PUM adjusted formula income (Sum of Part B, Lines 01 ar	nd 02)	\$772.96	\$772.96
4	Total Formula Income (Part B, Line 03 times Section 2,		\$649,286	\$649,286
	C. Other Formula Provisions	Line 13, Column b)	ψ043,200	ψ043,200
			ΦO	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	a Od then control CO	\$0	\$0
4	Total Other Formula Provisions (Sum of Part C, Line	s of through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, Line 04	plus Part C, Line 04)	(\$42,219)	(\$42,219)
2	Cost of independent audit (Same as Part A, Line 10)		\$1,160	\$1,160
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,160	\$1,160
art E	. Calculation of Operating Subsidy (HUD Use Only)			
	Formula amount (same as Part D, Line 03)			\$1,160
	A disast consist days to some the billion of founds			\$0
	Adjustment due to availability of funds			* -
)1)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minus Line			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

													
						Section	า 1						
1. N	ame and Address of P	Public I	Housing	Agency:					2. Fund	ding	Period: 01/	01/2017 t	to 12/31/2017
4	ousing Authority of the City 35 South D Street exnard, CA, 93030-3714	y of Oxn	ard						3. Type	√ (Submission Original Revision No.	:	
	CC Number:			5 Fiscal	Year End:				6 One	ratin	g Fund Pro	iect Nur	nhar.
	F-195			12/31	☐ 3/31 ✓	6/30	9/30		C A	1	3 1 0	0 0	0 0 4
_	UNS Number:			12/31	<u></u> 3/31 ▼	0/30	3/30	HUD Use O		U	3 1 0	0 0	0 0 4
7.0	ONS Number.			0 0000	0 1			HOD OSE O			A 1 1		
	00544240			8. ROFO	Code:						Analyst: Rhodes		
1	86544318			0916		04:	- 0		vviillai	III IVI	Kilodes		
Cala	ulation of ACC Units (fa 4laa	10	41	fuere lister	Section			£!	1	(Ala a Free alle	a Daria	۵.
	culation of ACC Units f					1 to Jun	1		1				
ACC	100	+	Units	Added to 0	ACC	-	Un	nits Deleted from AC	<i>:</i> C	=	ACC Unit	s on 6/3	0/2016
	100			<u> </u>				0			100		
Line	_				Colu	mn A		Column	В		_	olumn C	-
No.	('atagary	/				/lonths		Eligible Unit Month	– ns(EUM	s)			ation Unit
					O i ii i					,		Months	
Cate	gorization of Unit Mor	nths:						✓ First of Mo					
	upied Unit Months							☐Last of Mo	ntn				
01	Occupied dwelling units -				1	,164		1,1	64			1,164	
00	housing eligible family un					, 10-1		1,1	0 +			1,104	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding			0			0			0	
Vaca	ant Unit Months			,									
05	Units undergoing modern	ization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	gorized	above			12							
Othe	er ACC Unit Months			-									
12	Units eligible for asset rep					0							
13	and still on ACC (occupie					0		-					

			Орсі	ating Fund Project Num CA031000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,200	1,200	1,164
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$505.32	\$505.32
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.45	\$517.45
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$620,940	\$620,940
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$87.02	\$87.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$104,424	\$104,424
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$53,314	\$53,314
0	Cost of independent audit		\$1,658	\$1,658
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,597	\$64,597
.7	, , ,	<u>'</u>	\$789,961	\$789,961
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	line 06 pius Line 16)	\$769,901	\$709,901
1	PUM formula income		\$573.58	\$573.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$573.58	\$573.58
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
4		ection 2, Line 15, Column B)	\$688,296	\$688,296
	C. Other Formula Provisions		Φ0	Ф0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Linna Od thursund (CC)	\$0	\$0
4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$101,665	\$101,665
2	Cost of independent audit (Same as Part A, Line		\$1,658	\$1,658
3	Formula amount (greater of Part D, Lines 01 or 02		\$101,665	\$101,665
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$101,665
2	Adjustment due to availability of funds			\$0
	LILID de anatenant a de la compania de la compania	·		\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	g Ag	ency:				2. Fun	ding	Perio	d: 01/	01/201	17 to 12	2/31/2017
	lousing Authority of the Cit	ty of Oxr	nard						3. Тур	e of S	Submi	ssion	:		
	35 South D Street Exnard, CA, 93030-3714										Origina Revisio				
	CC Number:			5. F	iscal Year End:				6. Ope				iect N	lumbe	r:
	F-195			_	12/31 3/31	6/30	9/30	0	C A			1 0	<u> </u>	0 0	0 5
	UNS Number:				.2,01 🗀 0,01 💽	0,00	0,0	HUD Use C			U	. 0		0 0	0 0
				ΩΕ	ROFO Code:			1102 000 0	1	ncial	Analy	ct.			
1	86544318)916						Rhode				
				<u> </u>	5010	Sectio	n 2					_			
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first d	lav of	the F	undir	na Per	riod:	
	C Units on 7/1/2015	+			ed to ACC	-		nits Deleted from A		=				6/30/20	016
	50	Ī		0		+		0		•		50			
						_	1	0.1	_			Co	olumr	ı C	
Line	(Category	v				<u>ımn A</u>		Column	_		Res	ident	Partic	— cinatio	n Unit
No.					Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)			Month	•	•
Cate	egorization of Unit Mo	nths:						First of Mo	onth	-					
Occ	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units					593			93				E	93	
	housing eligible family un					595			93					93	
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth					0								0	
	public housing		_												
03	New units - eligible to red													_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0			0					0	
04	New units - eligible to red	ceive sub	osidy												
	from 10/1 to 12/31 of pre					0			0					0	
	period but not included o Calculation of Operating					U			U						
Vac	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also qi	uality as												
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	ging ma	rket						0						
	conditions					0									
11	Units vacant and not cate	egorized	above			7									
	er ACC Unit Months			,											
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Numl CA031000
Calc	ulations Based on Unit Months:			<u> </u>
4	Limited vacancies		7	
5	Total Unit Months	600	600	593
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ct Expense Level (PEL)		***	*
1	PUM project expense level (PEL)		\$375.27	\$375.27
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.28	\$384.28
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$230,568	\$230,568
	ies Expense Level (UEL)		1 ***	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$98.37	\$98.37
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$59,022	\$59,022
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,932	\$9,932
0	Cost of independent audit		\$829	\$829
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,586	\$15,586
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$305,176	\$305,176
	3. Formula Income	ine oo pius Line 10)	7000 ,0	
1	PUM formula income		\$302.69	\$302.69
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$302.69	\$302.69
4	Total Formula Income (Part B, Line 03 times S	,	\$181,614	\$181,614
	C. Other Formula Provisions	,, ,	, , , , , , , , , , , , , , , , , , ,	¥ - /
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ0
ан I 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$123,562	\$123,562
2	Cost of independent audit (Same as Part A, Line 1		\$829	\$829
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$123,562	\$123,562
	E. Calculation of Operating Subsidy (HUD Use Or		ψ : 20,002	ψ120,002
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$123,562
2	Adjustment due to availability of funds			\$123,302
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(= , = , = , = , = , = , = , = , =			Ψυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	j A	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
4	lousing Authority of the Cit 35 South D Street expard, CA, 93030-3714	ty of Oxr	nard						3. Тур	✓ (Submission: Original Revision No.	1	
_	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Proj	ect Num	ber:
	F-195			<u>.</u>	12/31 3/31	6/30	9/3	0	C A		3 1 0		0 0 7
_	UNS Number:			-	, .2,0 0,0	0,00	0,0	HUD Use C			0 1 0	0 0 1	0 0 1
				Ω	ROFO Code:			1102 000 0	ī	ncial	Analyst:		
1	86544318			0.	0916						Rhodes		
				-	0010	Sectio	n 2	<u> </u>	1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lav of	the Fundin	a Period	<u>-</u>
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	100				0		•	0		-	100		
		1					1				Co	lumn C	
Line	Category	V				<u>ımn A</u>		Column			Resident I		tion Unit
No.		•			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)		onths	
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				4	170		1.1	70			4 470	
	housing eligible family u				1	,179		1,1	79			1,179	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months							<u> </u>					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket										
	conditions					0			0				
11	Units vacant and not cate	egorized	above			21							
Othe	er ACC Unit Months							<u> </u>					
12	Units eligible for asset re		-			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0							

			Орег	ating Fund Project Num CA031000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,200	1,200	1,179
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			98
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- 3 · 7 · · · · · · · · · · · · · · · · ·	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ct Expense Level (PEL)			
10 <u>1</u> 0	PUM project expense level (PEL)		\$540.98	\$540.98
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$553.96	\$553.96
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$664,752	\$664,752
	ies Expense Level (UEL)	31111 D)	\$55 1,1 5 <u>2</u>	+
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$92.60	\$92.60
6			\$111.120	\$111.120
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$111,120	\$111,120
dd-(40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$67,810	\$67,810
0	Cost of independent audit		\$1,658	\$1,658
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$79,118	\$79,118
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$854,990	\$854,990
art E	3. Formula Income			
1	PUM formula income		\$725.30	\$725.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$725.30	\$725.30
3 4		ection 2, Line 15, Column B)	\$870,360	\$870,360
	,	ection 2, Line 15, Column B)	\$870,300	\$870,300
	C. Other Formula Provisions		0.0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		(\$15,370)	(\$15,370)
2	Cost of independent audit (Same as Part A, Line	•	\$1,658	\$1,658
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,658	\$1,658
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,658
	Adjustment due to availability of funds			\$0
2				Φ0
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1							
1. N	ame and Address of Pu	ıblic F	lousing	Age	ncy:				2. Funding Period: 01/01/2017 to 12/31/20					2/31/2017
4	ousing Authority of the City of South D Street expand, CA, 93030-3714	of Oxna	ard						3. Type	√ (Submiss Original Revision N			
	CC Number:			5 Fi	scal Year End:				6 One	ratin	g Fund l	Project	Numbe	or.
	F-195				2/31 3/31 2	6/20	9/30		C A		3 1	0 0	0 0	0 8
_	UNS Number:			1.	2/31 3/31 🔻	0/30 🗀	3/30	HUD Use O		U	3 1	0 0	0 0	0 0
7.0	ONS Number.			0.0	050 0 - d-			HOD OSE O		-!-!	A l (.			
	06544240				OFO Code:						Analyst: Rhodes			
1	86544318			08	916	04	- 0		vviilla	III IVI	Kiloues			
Cala	ulation of ACC Units to	41	10	41		Section			. .			alia a D	- u! - a!.	
	culation of ACC Units fo C Units on 7/1/2015				1	to Jun	l .		1					040
ACC	100	+	Units	Adde 0	ed to ACC	-	Un	nits Deleted from AC	30	=		Inits on	6/30/2	016
	100			0				0			1	00		
Line No.	(atagary				<u>Colu</u> Unit M	mn A Ionths		Column Eligible Unit Monti	_	s)	Reside	<u>Colum</u> ent Part Mon	icipati	on Unit
Cate	gorization of Unit Mont	ths:						☐First of Mo	nth					
	upied Unit Months							✓ Last of Mo						
01	Occupied dwelling units - b	oy publi	С											
	housing eligible family und				1,	178		1,1	78			1,	178	
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	rother				0							0	
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13					0			0				0	
04	New units - eligible to recei from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Su	ous fun previou	ding			0			0				0	
Vaca	ant Unit Months							-						
05	Units undergoing moderniz	ation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are or by police officers and that a special use units								0					
07	Units vacant due to litigatio	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casualt	ty losse	es			0			0					
10	Units vacant due to changing	ng mar	ket			0			0					
	conditions					0			U					
11	Units vacant and not categor	orized	above			22								
Othe	er ACC Unit Months			*										
12	Units eligible for asset repo	_				0								
13	and still on ACC (occupied					0								

			•	ating Fund Project Nun CA03100
alc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,200	1,200	1,178
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$364.10	\$364.10
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	_,	\$372.84	\$372.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$447,408	\$447,408
	ies Expense Level (UEL)		1 *	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$92.62	\$92.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$111,144	\$111,144
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,014	\$24,014
10	Cost of independent audit		\$1,658	\$1,658
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	ı 15)	\$35,322	\$35,322
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$593,874	\$593,874
art	B. Formula Income			
)1	PUM formula income		\$341.70	\$341.70
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$341.70	\$341.70
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$410,040	\$410,040
art (C. Other Formula Provisions	,	-	·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		-	•
)1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$183,834	\$183,834
)2	Cost of independent audit (Same as Part A, Line		\$1,658	\$1,658
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$183,834	\$183,834
	E. Calculation of Operating Subsidy (HUD Use O			· · ·
1	Formula amount (same as Part D, Line 03)			\$183,834
	Adjustment due to availability of funds			\$0
)2				·
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Ho	ousing	Agency:				2. Funding Period: 01/01/2017 to 12/31/20				
2	lousing Authority of the City of Port F 50 N VENTURA Road ORT HUENEME, CA, 93041-3094	Huenem	е				3. Type	✓ 0	ubmission: riginal evision No.		
	CC Number:		5. Fiscal Year End:				6 Oner	ating	Fund Project Number:		
	F254		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A		3 2 0 0 0 0 0 1		
_	UNS Number:		12/31 3/31	0/30 🗀	3/30	HUD Use O		U	3 2 0 0 0 0 0 1		
٠. ٥	one number:	-	0 DOFO Code:			HOD OSE O		.:	and and		
1	57675430		8. ROFO Code:				Letitia		Analyst:		
	37073430		0916	Section	n 2		Louid	Ticha	1013011		
Calc	culation of ACC Units for the 1	2-mont	th pariod from July 1				firet da	v of	the Funding Period:		
	1		Added to ACC	- 10 Juli		its Deleted from AC		iy Oi =	ACC Units on 6/30/2016		
AUC	90	Ullits /	0	:	UII	0	,,		90		
									Column C		
Line	Catagory		Colu	mn A		Column	В				
No.	Category		Unit N	lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months		
0-4-	accipation of Unit Months.					Tiret of Me		-	WOITHS		
	egorization of Unit Months:					First of Mo					
0 cc	upied Unit Months Occupied dwelling units - by public										
01	housing eligible family under lease		1	,069		1,0	69		1,069		
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0					0		
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0		0		
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0		0		
Vaca	ant Unit Months		+			l					
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	3		0			0				
10	Units vacant due to changing mark	et		0			0				
	conditions			0							
11	Units vacant and not categorized a	bove		11							
Othe	er ACC Unit Months		,								
12	Units eligible for asset repositiong f	ee		0							
	and still on ACC (occupied or vaca	nt)		<u> </u>							
13	All other ACC units not categorized	lahove		0	Ī						

				ating Fund Project Nun CA03200
alc	ulations Based on Unit Months:			
ļ.	Limited vacancies		11	
5	Total Unit Months	1,080	1,080	1,069
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$415.98	\$415.98
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.96	\$425.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$460,037	\$460,037
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$124.05	\$124.05
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$133,974	\$133,974
۸dd-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,132	\$23,132
10	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,517	\$31,517
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$625,528	\$625,528
art	B. Formula Income			· · · · · ·
01	PUM formula income		\$392.75	\$392.75
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$392.75	\$392.75
)4		ection 2, Line 15, Column B)	\$424,170	\$424,170
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ 12 4,170	Ψ727,170
			\$0	\$0
)1	Moving-to-Work (MTW)			· · · · · · · · · · · · · · · · · · ·
)2	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0 \$0
	,	it o, Lines or unough os)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04	#004.0F0	Φ004 0E0
)1	Formula calculation (Part A, Line 17 minus Part B		\$201,358	\$201,358
2	Cost of independent audit (Same as Part A, Line	,	\$4,000	\$4,000 \$204,358
3 10rt	Formula amount (greater of Part D, Lines 01 or 02		\$201,358	\$201,358
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		# 004.055
)1	Formula amount (same as Part D, Line 03)			\$201,358
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
04	THE PROPERTY OF PARISH THAT IS INC. UT M.	inus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	ո 1						
1. N	ame and Address of Public I	lousing	Agency:				2. Fund	ing I	Period: 01/01/2017	to 12/31/2017	
9	ousing Authority of the City of San 95 Riverside Street ENTURA, CA, 93001-1636	Buenave	entura				3. Туре	✓ C	ubmission: Original Revision No		
	CC Number:		5. Fiscal Year End:				6. Oper	atino	Fund Project Nu	ımber:	
	F-194		12/31 3/31	6/30 🗸	9/30		C A	0	3 5 0 0 0	0 0 1	
_	UNS Number:			HUD Use Only							
			8. ROFO Code:			1102 000 0	Financial Analyst:				
	05561816			0916 Alejandra M. Sigala							
- 0	03301010		0910	Section	. 2		, nojan	ara iv	Olgala		
Calc	culation of ACC Units for the	12-mon	th period from July			hat is prior to the	firet da	v of	the Funding Peri	od:	
	C Units on 7/1/2015 +		Added to ACC	-		s Deleted from AC		=	ACC Units on 6/		
7.00	180	Office	0	†	Oilit	0	,0	_	180	50/2010	
						<u> </u>			Column		
Line	Cotogony		Colu	<u>ımn A</u>		Column	B		-		
No.	Category		Unit I	Months	E	ligible Unit Month	ns(EUM	s)	Resident Partici Months	•	
0-1						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		WONTHS	<i>•</i>	
	egorization of Unit Months:					✓ First of Mo Last of Mo					
0 cc	upied Unit Months Occupied dwelling units - by publ	ic									
01	housing eligible family under leas		2	2,090		2,0	90		2,090)	
02	Occupied dwelling units - by PHA										
0_	employee, police officer, or other personnel who is not otherwise el public housing	security		0						0	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0			0		(0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0			0			0	
Vac	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupie by police officers and that also quality special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	es		0			0				
10	Units vacant due to changing man	rket		0			0				
L	conditions			0							
11	Units vacant and not categorized	above		70							
Othe	er ACC Unit Months		·								
12	Units eligible for asset repositions			0							
13	and still on ACC (occupied or vac			0							
11.3	TAIL COLLEGE AS A STRUCK FOR CHIEROPHIZE										

			5,41	ating Fund Project Nun CA03500
alc	ulations Based on Unit Months:			
ļ.	Limited vacancies		65	
5	Total Unit Months	2,160	2,155	2,090
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			174
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$510.57	\$510.57
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$522.82	\$522.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,126,677	\$1,126,677
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$99.20	\$99.20
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$213,776	\$213,776
Add-	Ons	•		
)7	Self-sufficiency		\$35,685	\$35,685
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$85,137	\$85,137
10	Cost of independent audit		\$5,135	\$5,135
1	Funding for resident participation activities		\$4,350	\$4,350
2	Asset management fee		\$8,640	\$8,640
13	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$143,267	\$143,267
17	,	<u> </u>	\$1,483,720	\$1,483,720
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine of plus Line 16)	\$1,463,720	\$1,403,720
)1	PUM formula income		\$516.71	\$516.71
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ups 01 and 02)	\$516.71	\$516.71
		· · · · · · · · · · · · · · · · · · ·		
)4	, ,	ection 2, Line 15, Column B)	\$1,113,510	\$1,113,510
	C. Other Formula Provisions		Φ0	*
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	# O Lines Of the control 22'	\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
)1	Formula calculation (Part A, Line 17 minus Part B		\$370,210	\$370,210
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,135	\$5,135
3	Formula amount (greater of Part D, Lines 01 or 02		\$370,210	\$370,210
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$370,210
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				7										
					Section	า 1								
1. N	ame and Address of Public	c Housing	g Age	ency:				2. Fund	ding	Period	: 01/01	/2017 1	to 12/31/2	2017
9	ousing Authority of the City of S 95 Riverside Street ENTURA, CA, 93001-1636	an Buenav	entura	3				3. Туре	✓	Submis Original Revision		_		
	CC Number:		5. Fi	iscal Year End:				6. Ope	ratin	ing Fund Project Number:				
	F-194		_	12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30								0 0	0 0	3
_	UNS Number:		ш.	HUD Use Only								, 0	0 0	
	ono nambon.		0 D	1050 Cada			1100 036 0		-:-!	A so a la sa	4.			
0	05561816			ROFO Code:						Analys M. Sigala				
0	03301010		U	916	Section	~ ·	<u> </u>	Alojai	IIuIa	ivi. Olgaic	4			
Cala	culation of ACC Units for th	12 mar	sth ne					firet d	01/ 0	f the Eu	ındina	Dorio	.d.	
				ed to ACC	i to Jun				ay 0 =	0				
ACC	2 Units on 7/1/2015	Units	0	ed to ACC	-	Un	nits Deleted from AC		_	ACC	2	011 6/3	0/2016	
			1											
Line				Colu	mn A		Column	В				ımn C	_	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUN	ls)	Resid		-	ation U	nit
											IVIC	onths		
	egorization of Unit Months:						First of Mo ✓ Last of Mo							
	upied Unit Months	J. P .					Last Of IVIO	/I IU I						
01	Occupied dwelling units - by purify housing eligible family under le				24			24				24		
02	Occupied dwelling units - by P													
02	employee, police officer, or oth personnel who is not otherwise public housing	er security			0							0		
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included			0			0				0	ı	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0		
Vaca	ant Unit Months													
05	Units undergoing modernizatio	n			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occup by police officers and that also special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing n	narket			0			0						
L	conditions				0									
11	Units vacant and not categorize	ed above			0									
Othe	er ACC Unit Months		-											
12	Units eligible for asset reposition	ong fee			0									
	and still on ACC (occupied or	vacant)												
13	All other ACC units not categor	rized above		-	0									

Cala	ulations Dasad on Unit Months.		Oper	ating Fund Project Numbe CA03500000
<u>Caic</u> 14	ulations Based on Unit Months:		0	
15	Total Unit Months	24		24
16	Units eligible for funding for resident	24	24	24
10	participation activities (Line 15C divided			2
	by 12)			2
Snor	cial Provision for Calculation Of Utilities Ex	nonco Lovoli		
<u>3pec</u> 17	Unit months for which actual consumption	perise Level.		
• •	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$505.63	\$505.63
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.77	\$517.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$12,426	\$12,426
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$78.83	\$78.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$1.892	\$1,892
Add-	, , , , , , , , , , , , , , , , , , , 	<u>-</u>	7.,,	+ .,,
			\$1,298	\$1,298
07	Self-sufficiency			
08 09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$42,560	\$0 \$42,560
10	Cost of independent audit		\$5,135	\$5,135
11	Funding for resident participation activities		\$5,133	\$5,135 \$50
12	Asset management fee		\$96	\$96
13	Information technology fee		\$48	\$48
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,187	\$49,187
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	. ,	
17 Part I	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	line 06 plus Line 16)	\$63,505	\$63,505
01	PUM formula income		\$361.25	\$361.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$361.25	\$361.25
04	7	section 2, Line 15, Column B)	\$8,670	\$8,670
	C. Other Formula Provisions	() () () () () () () () () ()	ψο,σ. σ	Ψ0,0.0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part E	R Line 04 plus Part C. Line 04)	\$54,835	\$54,835
01	Cost of independent audit (Same as Part A, Line		\$5,135	\$5,135
03	Formula amount (greater of Part D, Lines 01 or 0)		\$ 54,835	\$54,835
	E. Calculation of Operating Subsidy (HUD Use O		φυτ,υυυ	ψυτ,ουυ
01	Formula amount (same as Part D, Line 03)			\$54,835
02	Adjustment due to availability of funds			
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
<u> </u>	. and obligated for relied (rare E, Ellie of fr			Ψ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Sec	tion	1								
1. N	ame and Address of Public	Housing	Agency:					2. Fun	ding	Period:	01/01/20	17 to 12	2/31/2017	
9	ousing Authority of the City of Sa 95 Riverside Street ENTURA, CA, 93001-1636	n Buenave	entura					3. Туре	V	Submiss Original Revision N				
	CC Number:		5. Fiscal Year	5. Fiscal Year End:						g Fund F	Project	Numbe	er:	
	F-194				✓ 9.	/30		CA	_	3 5	0 0	0 0	0 4	
_	UNS Number:			HUD Use Only								0 0	0 4	
=			o BOEO Cod	8. ROFO Code:										
	05561816		0916											
0	03301010		0916	Soc	ction	2		7 110 ju	ilaia i	vi. Oigaia				
Calc	culation of ACC Units for the	12-mon	th period from				prior to the	a firet d	av of	the Fun	dina Da	riod:		
	Units on 7/1/2015 +	1	Added to ACC				ted from A		ay 01	1	Inits on		016	
AUC	100	Ullits	0	,		Jnits Dele	i <u>ea iroili A</u> 0	CC	_		00	0/30/2	010	
	1		<u> </u>				0			'		n C		
Line	Coto marri			Column	<u>A</u>		Column	В			Colum			
No.	Category			Unit Mont	hs	Eligible	Unit Mont	hs(EUN	ls)	Reside	ent Part Mont	-	on Unit	
0-1-							T:	4l-			WIOII	ıns		
	egorization of Unit Months:						First of Mo							
Occ	upied Unit Months Occupied dwelling units - by put	olic					Laot of IVI	J.11011						
01	housing eligible family under lea			1,178			1,1	178			1,1	178		
02	Occupied dwelling units - by PH													
02	employee, police officer, or other personnel who is not otherwise public housing	r security		0								0		
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included		C)			0				0		
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	unding ous		C)			0				0		
Vaca	ant Unit Months					-								
05	Units undergoing modernization			()			0						
06	Special use units			()			0						
06a	Units on Line 02 that are occupi by police officers and that also of special use units							0						
07	Units vacant due to litigation			()			0						
80	Units vacant due to disasters			()			0						
09	Units vacant due to casualty los	ses		()			0						
10	Units vacant due to changing ma	arket		(`			0						
	conditions				,									
11	Units vacant and not categorized	d above		21										
Othe	er ACC Unit Months													
12	Units eligible for asset reposition	ng fee		()									
	and still on ACC (occupied or va													
13	All other ACC units not categoria	avode has												

			•	ating Fund Project Nun CA03500
alc	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,200	1,199	1,178
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$504.92	\$504.92
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$517.04	\$517.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$619,931	\$619,931
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$107.75	\$107.75
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$129,192	\$129,192
	Ons	2)	¥:,:	*,
)7	Self-sufficiency		\$15,571	\$15,571
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$53,420	\$53,420
0	Cost of independent audit		\$5,135	\$5,420 \$5,135
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee			
3	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$2,400 \$0	\$2,400
15	Costs attributable to changes in federal law, regul	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$83,776	\$83,776
	, , ,	,	·	· · · · · · · · · · · · · · · · · · ·
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$832,899	\$832,899
	B. Formula Income		\$100.01	* 400.04
)1	PUM formula income		\$426.61	\$426.61
)2	PUM change in utility allowances	04 4 00'	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$426.61	\$426.61
14	,	ection 2, Line 15, Column B)	\$511,505	\$511,505
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	+	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$321,394	\$321,394
2	Cost of independent audit (Same as Part A, Line	10)	\$5,135	\$5,135
3	Formula amount (greater of Part D, Lines 01 or 02		\$321,394	\$321,394
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$321,394
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Publi	c Housir	ng A	Agency:				2. Fun	ding	Period	: 01/01	/2017	to 12/31/	2017
9	ousing Authority of the City of S 95 Riverside Street ENTURA, CA, 93001-1636	San Buena	vent	tura				3. Type of Submission: Original Revision No.						
	CC Number:		5	. Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ct Nur	nber:	
	F-194				6/30	9/3		CA		3 5	- ī	0 0	0 0	5
_	UNS Number:				HUD Use Only								<u> </u>	
			0	. ROFO Code:	Financial Analyst:									
	05561816		0	0916						M. Sigala				
- 0	00001010				Section	n 2)	7 110,14	ilaia i	vii Oigaic				
Calc	culation of ACC Units for the	he 12-mc	nth					firet d	3V 0	f the Ei	ındina	Dorio	d.	
	Units on 7/1/2015 +	1		dded to ACC	- 10 Jun		nits Deleted from A		ay 0 =	1			0/2016	
AUC	89	Offic	5 A(0	=	UI	3	,,	_	ACC	86	011 0/3	0/2010	
							3					umn C		
Line	Catamami			Colu	mn A		Column	В				umn C	_	
No.	Category			Unit M	/lonths		Eligible Unit Month	ns(EUN	ls)	Resid		articip onths	ation U	nıt
0-1-		_					Times of Ma	41-			IVIC	ontris		
	egorization of Unit Months	:					✓ First of Mo Last of Mo	ntn nth						
Occ	upied Unit Months Occupied dwelling units - by p	ublic												
01	housing eligible family under le				996		9	96				996		
02	Occupied dwelling units - by P													
02	employee, police officer, or oth personnel who is not otherwise public housing	ner securit		0								0		
03	New units - eligible to receive a during the funding period but r on Lines 01, 02, or 05-13	not include	d		0			0				0	ı	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0		
Vaca	ant Unit Months			+										
05	Units undergoing modernization	n			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occur by police officers and that also special use units		;					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing r	market			0			0						
	conditions				0									
11	Units vacant and not categoriz	ed above			36									
Othe	er ACC Unit Months													
12	Units eligible for asset reposition	-			18									
	and still on ACC (occupied or													
13	All other ACC units not catego	rized ahov	Δ.		Ο									

			•	ating Fund Project Num CA035000
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,050	1,028	996
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			83
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$439.73	\$439.73
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$450.28	\$450.28
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$462,888	\$462,888
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.60	\$55.60
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$57,157	\$57,157
	Ons	2)	**	*************************************
7	Self-sufficiency		\$18,815	\$18,815
<i>r</i> 8	Energy loan amortization		\$0	\$10,013
<u>。 </u>	9.		\$42,529	\$42,529
9)	Payment in lieu of taxes (PILOT)			
1	Cost of independent audit Funding for resident participation activities		\$5,135 \$2,075	\$5,135 \$2,075
2				' '
	Asset management fee		\$4,200	\$4,200
3	Information technology fee		\$2,100	\$2,100
4	Asset repositioning fee		\$6,117	\$6,117
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$80,971	\$80,971
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$601,016	\$601,016
art I	B. Formula Income			
1	PUM formula income		\$487.18	\$487.18
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$487.18	\$487.18
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$500,821	\$500,821
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Ψ3
ант I 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$100,195	\$100,195
2	Cost of independent audit (Same as Part A, Line		\$5,135	\$5,135
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 or 02	•	\$100,195	\$100,195
	E. Calculation of Operating Subsidy (HUD Use Or		\$100,135	\$ 100, 195
		ııy <i>ı</i>		Ф400 40E
1	Formula amount (same as Part D, Line 03)			\$100,195
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a t	benent. I	TIE IIIIOITIIa	ation	requested does not tend	u itseli to cc	mue	entiality.								
						Section	n 1									
1. N	ame and Address of F	Public	Housing	y Ag	jency:				2. Fun	ding	Period	: 01/0	1/2017	' to 12	2/31/2017	
1	lousing Authority of the Cit 006 E 5TH Street ALEXICO, CA, 92231-297	-	exico						3. Тур	√ (Submis Original Revision					
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proie	ect Nu	ımbe	r:	
	F223				12/31 □ 3/31 ✔ 6/30 □ 9/30										0 1	
_	UNS Number:				.2,0: 0,0:	5,55	0, 0,	HUD Use O		. •						
				0	ROFO Code:			1100 030 0		ancial Analyst:						
a	32866531				0916					Salci		١.				
- 3	32000331			-	0910	Section	n 2)	7 111010	· Oaioi						
Calc	culation of ACC Units	for the	12-mon	th r	poriod from July				first	lav of	the Eu	ndina	a Dori	od:		
	Units on 7/1/2015	+			ded to ACC	- to Jun		nits Deleted from A		= =	ACC				016	
AUC	158	• •	Ullits	Aut		_	Un	0	<i>.</i> C	_	ACC	158	011 0/	30/2	010	
					<u></u>								liiman	_		
Line No.		y				mn A Months		Column Eligible Unit Month		/Is)	Resid	lent F	lumn Partici Ionths	_ patio	on Unit	
Cate	egorization of Unit Mo	nthe						✓ First of Mo	nth							
	upied Unit Months	110113.						Last of Mo								
01	Occupied dwelling units -	- bv pub	lic													
	housing eligible family ur				1	,859		1,8	59				1,859	9		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			12							1:	2		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				ı	0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0					0		
Vaca	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	es			0			0							
10	Units vacant due to chan	ging ma	rket						0							
	conditions					0			U							
11	Units vacant and not cate	egorized	above			13										
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupie	•	-			0										
13	All other ACC units not ca					12										

			5 ps.	ating Fund Project Nun CA03900
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,896	1,872	1,871
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			156
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
³roj∈	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$381.50	\$381.50
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.66	\$390.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$731,316	\$731,316
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$18.08	\$18.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$33,846	\$33,846
	Ons			. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$34,033	\$34,033
10	Cost of independent audit		\$12,300	\$12,300
1	Funding for resident participation activities		\$3,900	\$3,900
12	Asset management fee		\$7,584	\$7,584
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$61,609	\$61,6 09
	, , ,	,	. ,	· · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine us pius Line 16)	\$826,771	\$826,771
	B. Formula Income		\$407.07	Ф407.07
)1	PUM formula income		\$197.87	\$197.87
)2	PUM change in utility allowances	04 I 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$197.87	\$197.87
)4		ection 2, Line 15, Column B)	\$370,413	\$370,413
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$456,358	\$456,358
2	Cost of independent audit (Same as Part A, Line	10)	\$12,300	\$12,300
3	Formula amount (greater of Part D, Lines 01 or 02		\$456,358	\$456,358
art l	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$456,358
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	ng Period: 01/01/2017 to 12/31/20	017			
1	ousing Authority of the City of Cal 006 E 5TH Street ALEXICO, CA, 92231-2970	exico				3. Type of Submission: Original Revision No.					
	CC Number:		5. Fiscal Year End	•		6. Operating Fund Project Number:					
	F223)/30	1 7 1		2			
_	UNS Number:		12/31 _ 3/31 &	12/31							
1.0	ono number:		O DOFO Cada		1100 036 0	Financial Analyst:					
	32866531		8. ROFO Code: 0916		Alicia Sa						
9	32000331		0910	Section	2	7 tilola Oc		-			
Calc	culation of ACC Units for the	12-mon	th period from July			a first day	of the Funding Period:				
	Units on 7/1/2015 +		Added to ACC	1	Units Deleted from A		= ACC Units on 6/30/2016				
AUC	104	Ullita	0	+ +	onits Deleted from A		103				
							Column C				
Line	Category		Col	lumn A	Column	<u>B</u>					
No.	Category		Unit	Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Un Months	Hτ			
Cata	gorization of Unit Months:				✓ First of Mo	anth	WOITHS				
					Last of Mo			-			
01	upied Unit Months Occupied dwelling units - by pub	lic									
	housing eligible family under lea			1,199	1,1	99	1,199				
02	Occupied dwelling units - by PHA							_			
	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0				
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0	0				
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0		0	0				
Vaca	ant Unit Months		+		<u> </u>						
05	Units undergoing modernization			0		0					
06	Special use units			0		0					
06a	Units on Line 02 that are occupied by police officers and that also questions are units					0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty loss	es		0		0					
10	Units vacant due to changing ma	ırket		0		0					
	conditions			0							
11	Units vacant and not categorized	above		61							
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	_		7							
	and still on ACC (occupied or va										
13	All other ACC units not categoriz	avode ha		0							

			Oper	ating Fund Project Numb CA0390000
<u>Calcı</u> I4	ulations Based on Unit Months: Limited vacancies		20	
5		4.00-	38	4.400
5 6	Total Unit Months	1,267	1,237	1,199
О	Units eligible for funding for resident			100
	participation activities (Line 15C divided			100
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		**	****
)1	PUM project expense level (PEL)		\$424.84	\$424.84
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.04	\$435.04
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$538,144	\$538,144
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$7.85	\$7.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,710	\$9,698
Add-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,838	\$28,838
0	Cost of independent audit		\$7,800	\$7,800
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$5,068	\$5,068
3	Information technology fee		\$2,534	\$2,534
4	Asset repositioning fee		\$3,569	\$3,569
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	φο,σοσ \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,309	\$50,309
	, , , , , , , , , , , , , , , , , , , ,	<u>, </u>	. ,	
.7	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ne 06 plus Line 16)	\$598,163	\$598,151
	1		COAO 74	ФО40 7 4
1	PUM formula income		\$243.71	\$243.71
2	PUM change in utility allowances	- 04 I 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$243.71	\$243.71
4		ection 2, Line 15, Column B)	\$301,469	\$301,469
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$296,694	\$296,682
2	Cost of independent audit (Same as Part A, Line 1		\$7,800	\$7,800
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$296,694	\$296,682
	. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)	• •		\$296,682
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	aug Ling 02 minus Ling 02)		\$ 0
4	Fullus Obligated for Feriod III art E. Eine Or IIII	ius Line uz minus Line usi		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing) A	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
2	ITY OF BENICIA HSG AL 8 RIVERHILL Drive ENICIA, CA, 94510-2725	JTH							3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Pro	iect Nur	mber:
	F-421			ļ.		6/30	9/3	0	C A	_	4 1 0	0 0	0 0 1
_	UNS Number:			Γ		0,00	0,0	HUD Use C		. •			
				8	ROFO Code:					ncial	Analyst:		
0	09564330			٠.	0901						er Johnson		
				-		Sectio	n 2	!					
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	f the Fundin	na Perio	od:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	75	Ī			0	+	-	0			75		
						_	1	0.1	_		Co	olumn C	;
Line No.	Category	y				<u>mn A</u> ⁄Ionths		Column Eligible Unit Mont		(ls)	Resident		ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur					892		3	392			892	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					0						0)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	ı
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	ging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			8							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie					J							
13	All other ACC units not c	ategoriz	ed above			0	_						

			Oper	ating Fund Project Num CA041000
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
,	Total Unit Months	900	900	892
	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$591.11	\$591.11
<u>.</u>	Inflation factor		1.02400	1.02400
;	PUM inflated PEL (Part A, Line 01 times Line 02)		\$605.30	\$605.30
-	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$544,770	\$544,770
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$49.11	\$49.11
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$44,199	\$44,199
dd-0	Ons	,		. ,
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$29,640	\$29,640
))	Cost of independent audit		\$4,447	\$4,447
_	Funding for resident participation activities		\$1,850	\$1,850
)	Asset management fee			
	Information technology fee		\$0	\$0 \$1,800
} -	0.		\$1,800	\$1,800
· 5	Asset repositioning fee		\$0	\$0
	Costs attributable to changes in federal law, regulating		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1	*	\$37,737	\$37,737
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$626,706	\$626,706
	3. Formula Income		¢400.50	Ф400 F2
	PUM formula income		\$400.53	\$400.53
2	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
	PUM adjusted formula income (Sum of Part B, Line:	<u> </u>	\$400.53	\$400.53
ļ	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$360,477	\$360,477
rt C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
i	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
<u>rt</u> C	D. Calculation of Formula Amount		<u> </u>	
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C, Line 04)	\$266,229	\$266,229
	Cost of independent audit (Same as Part A, Line 10		\$4,447	\$4,447
	Formula amount (greater of Part D, Lines 01 or 02)		\$266,229	\$266,229
	. Calculation of Operating Subsidy (HUD Use Only	/)	· · ·	•
	Formula amount (same as Part D, Line 03)			\$266,229
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hous	sing .	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
20	OUNTY OF BUTTE HSG AUTH 039 Forest Ave Suite #10 HICO, CA, 95928						3. Туре	V	Submission: Original Revision No
	CC Number:	į	5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
S	F-171	1		6/30	9/3		CA	1	4 3 0 0 0 0 0 1
	UNS Number:					HUD Use O		_	
		-	8. ROFO Code:			1102 000 0		rial	Analyst:
1	31300873		0930				Justin		
	0.0000.0			Section	n 2)		,	,
Calc	culation of ACC Units for the 12-n	nont					first da	av of	f the Funding Period:
	1		dded to ACC	-		nits Deleted from AC	1	- =	ACC Units on 6/30/2016
,,,,,	345	11.5 /	0		O.	0	,,		345
									Column C
Line	(atogory		Colu	mn A		Column	<u>B</u>		
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
Cata	gorization of Unit Months:					☐First of Mo	nth		Wionths
						✓ Last of Mo			
01	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease		4,	104		4,1	04		4,104
02	Occupied dwelling units - by PHA								
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	ded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0			U		
11	Units vacant and not categorized above	е	_	36					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized ab	OVE		0					

			Opera	ating Fund Project Numb CA043000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	4,140	4,140	4,104
6	Units eligible for funding for resident	1,7 10	1,7000	•
	participation activities (Line 15C divided			342
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense l evel·		
7	Unit months for which actual consumption	iciise Levei.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$483.51	\$483.51
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$495.11	\$495.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,049,755	\$2,049,755
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$53.32	\$53.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$220,745	\$220.910
Add-(27		* -,
			\$0	\$0
)7	Self-sufficiency		·	
8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$88,391	\$88,391
10	Cost of independent audit		\$2,600	\$2,600
1	Funding for resident participation activities		\$8,550	\$8,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$8,280	\$8,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$107,821	\$107,821
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,378,321	\$2,378,486
art E	3. Formula Income	-	· ·	
01	PUM formula income		\$289.25	\$289.25
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$289.25	\$289.25
)4		ection 2, Line 15, Column B)	\$1,197,495	\$1,197,495
		cuon z, Line 15, Culumn b)	φ1,197,490	φ1,131,433
	C. Other Formula Provisions		00	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$1,180,826	\$1,180,991
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,600	\$2,600
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,180,826	\$1,180,991
art E	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$1,180,991
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	· ·	,		**

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	g Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
1-	ousing Authority of the County of 47 West Main Street /OODLAND, CA, 95695-3312	f Yolo				3. Type of ✓	f Submission: Original Revision No.
	CC Number:		5. Fiscal Year End	·		6 Onerati	ing Fund Project Number:
	F-418				9/30	C A C	
_	UNS Number:			V 0/30 3	HUD Use C		, 4 4 0 0 0 0 0 0 1
	one namber.		8. ROFO Code:		1100 036 0	1	ıl Analyst:
1	42550677		0930			Emad Mr	
	42330077		0930	Section	. 2	Liliaa ivii	
Calc	culation of ACC Units for th	o 12-mon	oth period from Jul			a firet day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted from A		1
AUC	152	Ullita	0		Onits Deleted from A	-	152
	1						Column C
Line	Catamani		Co	lumn A	Column	В	
No.	Category		Uni	t Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit Months
0-1-					A Cinet of NA	41-	Wonths
	egorization of Unit Months:				First of Mo		
0cc	upied Unit Months Occupied dwelling units - by pu	ıblic				J11011	
01	housing eligible family under le			1,810	1,8	310	1,810
02	Occupied dwelling units - by Ph						
02	employee, police officer, or oth personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0	0
04	New units - eligible to receive s from 10/1 to 12/31 of previous s period but not included on prev Calculation of Operating Subside	funding ious		0		0	0
Vaca	ant Unit Months		-		+		
05	Units undergoing modernization	า		0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occup by police officers and that also special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	sses		0		0	
10	Units vacant due to changing m	narket				0	
	conditions			0			
11	Units vacant and not categorize	ed above		14			
Othe	er ACC Unit Months	.	-				
12	Units eligible for asset reposition	-		0			
	and still on ACC (occupied or v						
13	All other ACC units not categor	AVORE DATE	1	0			

			5 ps.	ating Fund Project Nun CA04400
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,824	1,824	1,810
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			151
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$484.08	\$484.08
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$495.70	\$495.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$904,157	\$904,157
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$106.86	\$106.86
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$194,913	\$194,913
	Ons	2)	¥ 12 1,0 12	¥ · · · · · · · ·
)7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$41,968	\$41,968
0	Cost of independent audit		\$12,500	\$12,500
1	Funding for resident participation activities		\$3,775	\$12,500
12	Asset management fee			\$7,296
13	Information technology fee		\$7,296 \$3,648	\$3,648
14	Asset repositioning fee		\$3,046	· · · · · · · · · · · · · · · · · · ·
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$69,187	\$69,187
	, , ,	,	· ·	· · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,168,257	\$1,168,257
	B. Formula Income		Ф000 07	форо от
)1	PUM formula income		\$362.97	\$362.97
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$362.97	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$362.97
)4		ection 2, Line 15, Column B)	\$662,057	\$662,057
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$506,200	\$506,200
2	Cost of independent audit (Same as Part A, Line	,	\$12,500	\$12,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$506,200	\$506,200
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$506,200
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1			
1. N	ame and Address of Public	Housing	Agency:			2. Fund	ing Pe	eriod: 01/01/2017 to 12/31/2017
1-	ousing Authority of the County of 47 West Main Street /OODLAND, CA, 95695-3312	Yolo				3. Type	✓ Ori	bmission: ginal vision No
	CC Number:		5. Fiscal Year End	1.		6 Oper	ating I	Fund Project Number:
	F-418				9/30	C A	0 4	
_	UNS Number:			▼ 0/30 □ .		Jse Only	0 1	4 4 0 0 0 0 0 0 2
	one number.		8. ROFO Code:		1100 0	Financ	ial An	a alvati
1	42550677		0930			Emad		idiyst.
	+2000011		0930	Section	. 2	Emad	· · · · · · · · · · · · · · · · · · ·	
Calc	culation of ACC Units for the	12-mon	th period from Jul			o the first da	v of th	ne Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted fro			ACC Units on 6/30/2016
7.00	140	Oilles	0	+	Omits Deleted iro	III ACC	- '	140
]							Column C
Line	Category		Co	lumn A	Col	umn B		
No.	Category		Uni	t Months	Eligible Unit I	Months(EUMs	s) '	Resident Participation Unit Months
Cata	gorization of Unit Months:				- First 6	of Month		WIOTHITS
						of Month		
01	upied Unit Months Occupied dwelling units - by pub	dic						
	housing eligible family under lea			1,663		1,663		1,663
02	Occupied dwelling units - by PH							
	employee, police officer, or othe personnel who is not otherwise epublic housing	r security		0				0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0		0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	nding ous		0		0		0
Vaca	ant Unit Months							
05	Units undergoing modernization			0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	ses		0		0		
10	Units vacant due to changing ma	arket		0		0		
	conditions			0				
11	Units vacant and not categorized	above		17				
Othe	er ACC Unit Months							
12	Units eligible for asset reposition	g fee		0				
	and still on ACC (occupied or va							
13	All other ACC units not categorize	ed above		0				

			Oper	ating Fund Project Numb CA044000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,680	1,680	1,663
6	Units eligible for funding for resident	1,000	3,300	,
	participation activities (Line 15C divided			139
	by 12)			
spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$481.17	\$481.17
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$492.72	\$492.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$827,770	\$827,770
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$139.71	\$139.71
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$234,713	\$234,713
	Ons		Ψ20 1,7 10	Ψ20 1,7 10
			\$0	\$0
7	Self-sufficiency		\$0	\$0 \$0
8	Energy loan amortization			* -
9	Payment in lieu of taxes (PILOT)		\$40,908	\$40,908
0 1	Cost of independent audit		\$12,500	\$12,500
	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$6,720	\$6,720
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee	Cara	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$66,963	\$66,963
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,129,446	\$1,129,446
art I	B. Formula Income			
1	PUM formula income		\$413.69	\$413.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$413.69	\$413.69
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$694,999	\$694,999
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$434,447	\$434,447
2	Cost of independent audit (Same as Part A, Line 1		\$12,500	\$12,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$12,500 \$434,447	\$434,447
	E. Calculation of Operating Subsidy (HUD Use On		ФНОН,НН	Ф+3+,++ 1
		' <i>y)</i>		¢101 117
2	Formula amount (same as Part D, Line 03)			\$434,447
	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	Line 00 minus Line 00)		\$0 \$0
)4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ing	Period: 0	1/01/2017	7 to 12/31/201
14	ousing Authority of the County of Yold 47 West Main Street /OODLAND, CA, 95695-3312)					3. Type	V	Submissio Original Revision No		
	CC Number:		5. Fiscal Year End:				6 Oner	atino	g Fund Pr	oiect Ni	ımher·
	F-418		☐ 12/31 ☐ 3/31 ☑	6/30	9/30		C A	0	4 4 0	- T	1 1 1
	UNS Number:			0/30 🗀	3/30	HUD Use O		U	4 4 0	0 0	0 0 3
1.0	one number.	-	o DOFO Codo:			HOD OSE O		.:	A a l		
1	42550677		8. ROFO Code:				Emad		Analyst:		
- '	42550077		0930	Section	n 2		Liliau	IVIIIa			
Calc	culation of ACC Units for the 12-	mont					firet da	v of	the Fund	ina Pori	od:
			Added to ACC	- 10 June			1	iy Oi =	ACC Un		
ACC	139	IIIIIS F	0	_	Un	nits Deleted from AC	<i>,</i>	_	139		30/2016
	100					<u> </u>					
Line			Colu	mn A		Column	В			Column	_
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUMs	s)	Residen		pation Unit
•										Months	5
	egorization of Unit Months:					First of Mo					
Occ 01	upied Unit Months Occupied dwelling units - by public					Last of Mo	11111				
UΙ	housing eligible family under lease		1,	,636		1,6	36			1,63	6
02	Occupied dwelling units - by PHA					,				<u> </u>	
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0							0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	uded		0			0				0
04	New units - eligible to receive subside from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				0
Vaca	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market	i		0			0				
	conditions			0			U				
11	Units vacant and not categorized abo	ove		32							
Othe	er ACC Unit Months		·								
12	Units eligible for asset repositiong fee			0							
L	and still on ACC (occupied or vacant	t)		<u> </u>							
13	All other ACC units not categorized a	hove		0							

			Орег	ating Fund Project Num CA04400
alcı	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,668	1,668	1,636
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			136
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$378.82	\$378.82
2	Inflation factor		1.02400	1.02400
;	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.91	\$387.91
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$647,034	\$647,034
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$64.41	\$64.41
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$107,436	\$107,436
ld-0	Ons	,	. , ,	. ,
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$33,452	\$33,452
)	Cost of independent audit		\$12,500	\$12,500
	Funding for resident participation activities		\$3,400	\$3,400
)	Asset management fee		\$6,672	\$6,672
}	Information technology fee		\$3,336	\$3,336
, <u> </u>	Asset repositioning fee		\$0	\$0,550 \$0
5	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
, S	Total Add-Ons (Sum of Part A, Lines 07 through			\$59,360
7	, , , , , , , , , , , , , , , , , , , ,		\$59,360	· · ·
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$813,830	\$813,830
	PUM formula income		\$292.38	\$292.38
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> }		on 01 and 02)	\$292.38	\$292.38
	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$487,690	\$487,690
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
1	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
ırt C	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,		\$326,140	\$326,140
	Cost of independent audit (Same as Part A, Line 1		\$12,500	\$12,500
	Formula amount (greater of Part D, Lines 01 or 02))	\$326,140	\$326,140
rt E	Calculation of Operating Subsidy (HUD Use On	ly)	<u>.</u>	
	Formula amount (same as Part D, Line 03)			\$326,140
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

											
				Section	1						
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ding	Period: 01/	01/2017 t	to 12/31/2017
7	ity of Wasco Housing Authority 50 H Street /ASCO, CA, 93280-2065						3. Туре	V	Submission Original Revision No.	i.	
	CC Number:		5. Fiscal Year End:				6 Onei	ratino	g Fund Pro	iect Nur	mher·
	F 62		☐ 12/31 ☐ 3/31 ☑	6/30 🗍 9	9/30		C A		4 6 0	0 0	0 0 1
	UNS Number:		12/31 3/31 👽	0/30 🔲 .		HUD Use C		U	4 0 0	0 0	0 0 1
	one namber.		8. ROFO Code:		<u> </u>	1100 036 0		oial	Analyst		
	21059779		0916						Analyst: Rhodes		
- 0	21033773		0910	Section	. 2		· · · · · · · · · · · · · · · · · · ·		1110000		
Calc	culation of ACC Units for the	12-mon	th period from July			nrior to the	firet d	av of	the Fundir	a Perio	
	C Units on 7/1/2015 +		Added to ACC		Units Delet			ay Oi =	ACC Unit		
7.00	25	Office	0			0	J C	_	25	3 011 0/3	0/2010
										olumn C	•
Line	(atogory		Colu	ımn A		Column	B		_		_
No.	Category		Unit I	Months	Eligible	Unit Mont	hs(EUM	s)		Particip Months	oation Unit
Cato	gorization of Unit Months:					First of Mo	nth			vioriti13	
	upied Unit Months					Last of Mo					
01	Occupied dwelling units - by publi	С									
	housing eligible family under leas			295		2	95			295	
02	Occupied dwelling units - by PHA										
	employee, police officer, or other personnel who is not otherwise eli public housing			0						0	ı
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0			0	ı
Vaca	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	es		0			0				
10	Units vacant due to changing mar	ket		0			0				
	conditions			0							
11	Units vacant and not categorized	above		5							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vac										
13	All other ACC units not categorize	d ahove	l l	Ο							

			Oper	ating Fund Project Num CA04600
alc	ulations Based on Unit Months:			OA04000
4	Limited vacancies		5	
5	Total Unit Months	300	300	295
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.			Requested by I TIA	TIOD MOUNICULORS
	A. Formula Expenses ect Expense Level (PEL)			
10je	PUM project expense level (PEL)		\$471.43	\$471.43
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line	12)	\$482.74	\$482.74
4	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$144,822	\$144,822
	ies Expense Level (UEL)		7-	
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$56.39	\$56.39
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15,		\$16,917	\$16,917
\dd-(Ons		· · · · · · ·	, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,750	\$5,750
0	Cost of independent audit		\$2,203	\$2,203
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, i	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$9,178	\$9,178
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$170,917	\$170,917
art E	B. Formula Income	,		
1	PUM formula income		\$291.63	\$291.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$291.63	\$291.63
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$87,489	\$87,489
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$83,428	\$83,428
2	Cost of independent audit (Same as Part A, I	ine 10)	\$2,203	\$2,203
3	Formula amount (greater of Part D, Lines 01	or 02)	\$83,428	\$83,428
art E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$83,428
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	J1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

																
						Section	า 1									
1. N	ame and Address of Pu	ublic H	Housing	Agency	:				2. Fun	ding	Period	1: 01/0	1/2017	to 12	/31/2017	
1-	egional Hsg Authority of Su 455 Butte House Rd uba City, CA, 95993	itter & N	Nevada C	0.					3. Туре	V	Submis Original Revision					
	CC Number:			5 Fisca	I Year End:				6. Operating Fund Project Number:						••	
	F-211				☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30											
_	UNS Number:			12/51	HUD Use Only							0	0 0	U	3 2	
1.0	ONO Number.			8. ROFC) Cada			HOD USE O		-!-!	A l	4.				
6	21882174			0930	Code:					d Mna	Analys	τ.				
- 0	21002174			0930		Section			Lilia	ı ıvıııa						
Calc	culation of ACC Units for	or the	12-mon	th parior	l from July				firet d	av of	the E	ındin	n Dari	od.		
	Units on 7/1/2015	+		Added to		- to June		its Deleted from A		ay 01 =	0	Units			16	
AUC	173	т .	Ullits	0	ACC		UII	0		_	ACC	173	011 0/	30/20	10	
				1				•					lumn	_		
Line	Cotomony				Colu	ımn A		Column	В					_		
No.	Category				Unit I	Months		Eligible Unit Montl	ns(EUN	ls)	Kesi		'artici onths	-	n Unit	
0-1-		41						□ □ □ □ of Ma	41-			IVI	ontns	•		
	egorization of Unit Mon	tns:						First of Mo ✓ Last of Mo	onth nth							
0cc	upied Unit Months Occupied dwelling units - b	hy nuhl	ic						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
01	housing eligible family und				2	2,039		2,0	39				2,039	9		
02	Occupied dwelling units - b															
02	employee, police officer, o personnel who is not other public housing	or other	security			24							2	4		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	but not	included			0			0				-	0		
04	New units - eligible to rece from 10/1 to 12/31 of previ- period but not included on Calculation of Operating S	ious fur previoι	nding			0			0					0		
Vaca	ant Unit Months							l								
05	Units undergoing moderniz	zation				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are o by police officers and that special use units								0							
07	Units vacant due to litigation	on				0			0							
80	Units vacant due to disaste	ers				0			0							
09	Units vacant due to casual	Ity loss	es			0			0							
10	Units vacant due to changi	ing mai	rket						0							
	conditions					0			U							
11	Units vacant and not categ	gorized	above			13										
Othe	er ACC Unit Months			•												
12	Units eligible for asset repo					0										
13	and still on ACC (occupied					0										

			Oper	ating Fund Project Numb
alcı 4	Limited vacancies	_	13	
5	Total Unit Months	2,076	2,052	2,063
3	Units eligible for funding for resident	_,,,,,	_,,00_	,
	participation activities (Line 15C divided			172
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		A:2- 2-	
1	PUM project expense level (PEL)		\$427.07	\$427.07
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.32	\$437.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$897,381	\$897,381
	es Expense Level (UEL)		070.54	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$73.54	\$73.54
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$150,904	\$150,904
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$56,032	\$56,032
)	Cost of independent audit		\$4,935	\$4,935
	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,152	\$4,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$69,419	\$69,419
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,117,704	\$1,117,704
art E	3. Formula Income			
	PUM formula income		\$370.33	\$370.33
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$370.33	\$370.33
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$759,917	\$759,917
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$357,787	\$357,787
2	Cost of independent audit (Same as Part A, Line 1		\$4,935	\$4,935
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$357,787	\$357,787
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$357,787
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				;	Section	า 1							
1. N	ame and Address of Publi	c Housin	g A	gency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2	017		
4	OUSING AUTHORITY OF COU 020 Civic Center Drive an Rafael, CA, 94903	JNTY OF I	ЛAR	IN				3. Туре	✓ (Submission: Original Revision No			
	CC Number:		5.	Fiscal Year End:				6. Operating Fund Project Number:					
	F-258			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					C A 0 5 2 0 0 0 0 0				
_	UNS Number:			12/01 0/01 (0/00	5,0	HUD Use O		U	3 2 0 0 0 0 0	1		
	ono nambor.		_	DOEO Cada			1100 036 0		-:-1	Analyset			
0	37871852		0.	. ROFO Code:				Justin		Analyst:			
0	3767 1032			0901	Section	~ ~		Justin	Olay	y			
Cala	vulation of ACC Units for th	12 ma	nth					first d	ov 04	f the Funding Period			
	culation of ACC Units for the C Units on 7/1/2015 +	1		Ided to ACC	to June			1	ay OI =	T. Control of the con			
ACC	296 +	Office		0	_	Un	nits Deleted from AC	<i>.</i> C	_	ACC Units on 6/30/2016 296			
	1												
Line No.	('atagary			<u>Colur</u> Unit M			Column Eligible Unit Month	_	s)	Column C Resident Participation Ui Months	nit		
Cato	gorization of Unit Months						✓ First of Mo	nth		Months			
	upied Unit Months						Last of Mo						
01	Occupied dwelling units - by p	ublic											
	housing eligible family under le			3,	481		3,4	81		3,481			
02	Occupied dwelling units - by P employee, police officer, or oth personnel who is not otherwise	ner security			0					0			
03	Public housing New units - eligible to receive during the funding period but ron Lines 01, 02, or 05-13		d		0			0		0			
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding ious			0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modernization	n			0			0					
06	Special use units				24			24					
06a	Units on Line 02 that are occur by police officers and that also special use units							0					
07	Units vacant due to litigation				12			12					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing r	market			0			0					
	conditions				0			U					
11	Units vacant and not categoriz	ed above			35								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	-			0								
13	and still on ACC (occupied or				0								

			Spc.	ating Fund Project Nun CA05200
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	3,552	3,552	3,481
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			290
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$601.15	\$601.15
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$615.58	\$615.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,186,540	\$2,186,540
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$268.23	\$268.23
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$952,753	\$952,753
Add-0	Ons	•	1	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,446	\$20,446
10	Cost of independent audit		\$9,840	\$9,840
1	Funding for resident participation activities		\$7,250	\$7,250
2	Asset management fee		\$14,208	\$14,208
3	Information technology fee		\$7,104	\$7,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,848	\$58,848
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,198,141	\$3,198,141
Part F	B. Formula Income			
)1	PUM formula income		\$239.91	\$239.91
)2	PUM change in utility allowances		(\$22.26)	(\$22.26)
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$217.65	\$217.65
)4	Total Formula Income (Part B, Line 03 times So	· · · · · · · · · · · · · · · · · · ·	\$773,093	\$773,093
	C. Other Formula Provisions	2, 2110 10, 00101111 2)	¥115,555	4110,000
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	, <u>-</u>	40	Ψ
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,425,048	\$2,425,048
2	Cost of independent audit (Same as Part A, Line 1		\$9,840	\$9,840
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,425, 0 48	\$2,425,048
	E. Calculation of Operating Subsidy (HUD Use On		Ψ Σ , ΤΣ J, UT U	Ψ ∠ , ¬ ∠J,∪ + O
1	Formula amount (same as Part D, Line 03)	,		\$2,425,048
1	Adjustment due to availability of funds			\$2,423,048
12	,, in the day to availability of failed			·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Public	Housing	g Age	ency:				2. Fund	ding	Period	l: 01/01	1/2017	to 12/3	1/2017
4	OUSING AUTHORITY OF COU 020 Civic Center Drive an Rafael, CA, 94903	NTY OF M	ARIN	l .				3. Туре	~ (Submis Original Revision				
	CC Number:		5. F	iscal Year End:				6. Operating Fund Project Number:						
	F-258			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					C A 0 5 2 0 0 0 0 0					
_	UNS Number:		•	12/01 0/01			3 2	0 1	0 0	0 0	, -			
	ono nambon			ROFO Code:			HUD Use O		-!-!	A a l	.4.			
0	37871852							Justin		Analys	i.			
0	3767 1632		(0901	Section	~ ~	<u> </u>	Justin	Ola	y				
Cala	ulation of ACC Units for the	0 12 man	sth n					firet de	ov 04	the E	ındina	Dorie	- d.	
	Units on 7/1/2015 +	1		led to ACC	to June			1	ay 01 =		unding Units			6
ACC	200	Ullits	0		_	Un	nits Deleted from AC	<i>.</i> C	_	ACC	200	011 6/	30/201	0
	1		1				<u> </u>						_	
Line No.	Category			<u>Colur</u> Unit M			Column Eligible Unit Montl	_	s)	Resi	dent P	umn (artici _l onths	_ pation	Unit
Cate	gorization of Unit Months:						✓ First of Mo	nth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units - by pu	blic												
	housing eligible family under le	ase		2,	378		2,3	78				2,378	}	
02	Occupied dwelling units - by Phemployee, police officer, or other personnel who is not otherwise public housing	er security			0							()	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13				0			0				C)	
04	New units - eligible to receive so from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsice	unding ous			0			0				()	
Vaca	ant Unit Months													
05	Units undergoing modernization	1			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occup by police officers and that also special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty los	ses			0			0						
10	Units vacant due to changing m	arket			0			0						
	conditions				0			U						
11	Units vacant and not categorize	d above			22									
Othe	er ACC Unit Months													
12	Units eligible for asset repositio	-			0									
13	and still on ACC (occupied or v				0									

Ilations Based on Unit Months: Limited vacancies Total Unit Months		22	
Total Unit Months		22	
		22	
	2,400	2,400	2,378
Units eligible for funding for resident			
participation activities (Line 15C divided			198
by 12)			
al Provision for Calculation Of Utilities Exp	pense Level:		
·			
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
		¢457.05	6457.05
			\$457.65 1.02400
			1.02400
• • • • • • • • • • • • • • • • • • • •	umn D)		\$468.63 \$1,124,712
	imn B)	\$1,124,712	\$1,124,712
• • • • • • • • • • • • • • • • • • • •	(, , , , , , , , , , , , , , , , , , ,	\$100.07	\$400.0 7
• • • • • • • • • • • • • • • • • • • •	•		\$100.07
	ımn B)	\$240,168	\$240,168
		·	\$0
			\$0
• • • • • • • • • • • • • • • • • • • •			\$47,836
		' '	\$6,920
			\$4,950
			\$9,600
			\$4,800
		·	\$0
· · ·	<u> </u>		\$0
<u> </u>	*		\$74,106
	ine 06 plus Line 16)	\$1,438,986	\$1,438,986
		#202.20	\$202.20
		(000.00)	\$293.30
	and 02)		(\$20.63) \$272.67
, , , , , , , , , , , , , , , , , , , ,	,	·	\$272.67
•	ection 2, Line 15, Column B)	\$654,408	\$654,408
		00	Φ.
			\$0
			\$0
	et C. Linga 01 through 02)		\$0
,	it C, Lines OT through 03)	\$ U	\$0
	Line 04 plus Port C. Line 04)	Ф 7 0.4.570	Φ 7 0.4 F7 0
			\$784,578 \$6,020
· · · · · · · · · · · · · · · · · · ·	· ·		\$6,920
		\$/84,5/8	\$784,578
	ııy <i>ı</i>		Ф 7 0.4 Г 7 0
			\$784,578
•			\$0 \$0
	inus Line 02 minus Line 02\		<u>\$0</u> \$0
	A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluense Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated and Add-Ons (Sum of Part A, Lines 07 through Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Later Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B) Cost of independent audit (Same as Part A, Line 04 plus Later Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Lines 01 or 02) Adjustment due to availability of funds HUD discretionary adjustments	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses tt Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM ormula income PUM ormula income PUM ormula income PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) Sea Expense Level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Sea Expense Level (UEL) PUM utilities expense (Pum Line 26 of form HUD-52722) \$100.07

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1							
1. N	ame and Address of Public	Housing	Agency:			:	2. Fund	ing F	Period: 01/01/20	17 to 12/31/2017		
6	INGS COUNTY HOUSING AUTH 80 N DOUTY Street ANFORD, CA, 93230-3913					;	3. Туре	✓ 0	ubmission: original evision No			
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:					
	F-215		☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					C A 0 5 3 0 0 0 0 0				
_	UNS Number:		12/01 _ 0/01 😉	0,00		IUD Use O		· ·	3 3 0 0	0 0 0 1		
	one namber.		O DOFO Cada		• 1	100 036 0		.:_I A	\			
0	00499264		8. ROFO Code:				Emad		Analyst:			
0	00499204		0901	Section			Lillau	IVIIIati	<u> </u>			
Cala	culation of ACC Units for the	12 man	th nariad fram July			rior to the	first do	of :	the Funding De	riodi		
	C Units on 7/1/2015 +		Added to ACC						ACC Units on			
ACC	168	Ullits	0	-	Units Delete		,	-	168	5/30/2016		
	100					,			-	- 0		
Line			Colu	ımn A		Column I	В		Column			
No.	Category			Months	Eligible	Unit Month	s(EUM:	s)	Resident Partic	•		
									Month	IS		
	egorization of Unit Months:					First of Mo Last of Mo						
	upied Unit Months	P -				_ast of ivio	11011					
01	Occupied dwelling units - by pub housing eligible family under least		1	,977		1,97	77		1,9	77		
02	Occupied dwelling units - by PHA			<u>'</u>		,						
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0						0		
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0			0			0		
04	New units - eligible to receive sulfrom 10/1 to 12/31 of previous fulperiod but not included on previo Calculation of Operating Subsidy	nding us		0			0			0		
Vaca	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty loss	es		0			0					
10	Units vacant due to changing ma	rket		0			0					
	conditions			0								
11	Units vacant and not categorized	above		39								
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	g fee		0								
	and still on ACC (occupied or va											
13	All other ACC units not categorize	ed ahove		0								

			Oper	ating Fund Project Numb CA053000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	2,016	2,016	1,977
6	Units eligible for funding for resident	·	,	
	participation activities (Line 15C divided			165
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$390.23	\$390.23
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.60	\$399.60
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$805,594	\$805,594
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$54.15	\$54.15
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$109,166	\$109,166
dd-(•	<i>D</i>	\$100,100	Ψ100,100
			\$0	ФО.
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,951	\$35,951
0	Cost of independent audit		\$1,777	\$1,777
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$8,064	\$8,064
3	Information technology fee		\$4,032	\$4,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$53,949	\$53,949
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$968,709	\$968,709
art E	3. Formula Income			
1	PUM formula income		\$253.16	\$253.16
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$253.16	\$253.16
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$510,371	\$510,371
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	40.10,01.1	40.0,0
			\$0	\$0
1	Moving-to-Work (MTW)			-
2	Transition funding		\$0	\$0 \$0
3	Other	rt C. Linga 01 through 02\	\$0	\$0
4 •		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Deat O. 11 O.12	# 450.000	# 450 000
1	Formula calculation (Part A, Line 17 minus Part B		\$458,338	\$458,338
2	Cost of independent audit (Same as Part A, Line 1		\$1,777	\$1,777
3	Formula amount (greater of Part D, Lines 01 or 02		\$458,338	\$458,338
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$458,338
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1							
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ing F	Period:	01/01/20	17 to 12	/31/2017
6	INGS COUNTY HOUSING AUTH 80 N DOUTY Street ANFORD, CA, 93230-3913						3. Туре	✓ 0	ubmissi Priginal evision N			
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:					
	F-215		☐ 12/31 ☐ 3/31 ✓	 					0 2			
_	UNS Number:			HUD Use O		·	0 0	0 0	0 0	0 2		
		-	8. ROFO Code:			1100 030 0		ial A	Analyst:			
	00499264		0901				Emad					
0	00433204		0901	Section			Linua	iviiiati	•			
Calc	culation of ACC Units for the 1	2-mont	th period from July			that is prior to the	firet da	v of	the Fun	dina Pa	riod:	
	1		Added to ACC	-		ts Deleted from AC		y Oi =	1	nits on		116
AUC	100	Ullits /	0	-	Uni	0	,,,	_		00	0/30/20	710
	100					U			10			
Line	Cata		Colu	mn A		Column	В			Columi		
No.	Category		Unit N	/lonths	ı	Eligible Unit Month	ns(EUMs	s)	Reside	nt Parti Montl	-	n Unit
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-			WONT	15	
	egorization of Unit Months:					✓ First of Mo Last of Mo						
Occ	upied Unit Months Occupied dwelling units - by public											
01	housing eligible family under lease		1	,143		1,1	43			1,1	43	
02	Occupied dwelling units - by PHA	<u> </u>										
02	employee, police officer, or other s personnel who is not otherwise elic public housing			0							0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0				0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0	
Vaca	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing mark	et		0			0					
	conditions			0								
11	Units vacant and not categorized a	bove		57								
Othe	er ACC Unit Months				^							
12	Units eligible for asset repositiong	fee		0								
	and still on ACC (occupied or vaca											
13	All other ACC units not categorized	d above		Ο								

				ating Fund Project Nun CA05300
alc	ulations Based on Unit Months:			
1	Limited vacancies		36	
5	Total Unit Months	1,200	1,179	1,143
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		2107.05	
)1	PUM project expense level (PEL)		\$427.65	\$427.65
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$437.91	\$437.91 \$516,296
4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$516,296	\$516,296
	ies Expense Level (UEL)		# 40.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$46.26	\$46.26
6	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$54,541	\$54,541
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,286	\$21,286
0	Cost of independent audit		\$1,057	\$1,057
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$31,918	\$31,918
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$602,755	\$602,755
art I	3. Formula Income			
1	PUM formula income		\$248.56	\$248.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$248.56	\$248.56
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$293,052	\$293,052
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$309,703	\$309,703
2	Cost of independent audit (Same as Part A, Line		\$1,057	\$1,057
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$309,703	\$309,703
art E	. Calculation of Operating Subsidy (HUD Use O		- 1	,
1	Formula amount (same as Part D, Line 03)			\$309,703
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	' I ' 00 ' I ' 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period	: 01/01	/2017 to	o 12/31/201
5	OUSING AUTHORITY OF THE COU 05 W JULIAN STREET AN JOSE, CA, 95110-2338	JNTY S	ANTA CLA				3. Туре		Submis Original Revision		_	
	CC Number:	I.	5. Fiscal Year End:				6. Operating Fund Project Number:					nber:
	F-1533		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		CA	1	5 9	0 0		0 0 6
	UNS Number:			0,00	0,00	HUD Use O		•	0 0	+ • + •	, , ,	0 0 0
		-	8. ROFO Code:			1100 030 0		oial	Analys	4.		
1	78926697		0901						Capene			
	70020007		0901	Section	n 2				Capono	-		
Calc	culation of ACC Units for the 12	2-mont	h period from July 1				first d	av of	f the Fi	ındina	Perio	d.
	1		Added to ACC	-		its Deleted from AC		ay O	-	Units (
7.00	4	Offics F	0		UII	0	,0		ACC	4	011 0/5	0/2010
											ımn C	
Line	(atogory		Colu	mn A		Column	<u>B</u>		Daal			ation Unit
No.	Category		Unit N	lonths		Eligible Unit Month	ns(EUM	s)	Resid		articipa onths	ation Unit
Cato	egorization of Unit Months:					✓ First of Mo	nth			1410	/IIIII3	
	upied Unit Months					Last of Mo	nth					
01	Occupied dwelling units - by public											
	housing eligible family under lease			48			48				48	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other se personnel who is not otherwise eligi public housing			0							0	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ng		0			0				0	
Vaca	ant Unit Months					l						
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market	et		0			0					
	conditions			0								
11	Units vacant and not categorized ab	oove		0								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong fe	ee		0								
	and still on ACC (occupied or vacar	nt)										
13	All other ACC units not categorized	ahove		Ο								

			Oper	ating Fund Project Numl CA059000
alc	ulations Based on Unit Months:			2.100000
4	Limited vacancies		0	
5	Total Unit Months	48	48	48
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			4
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	•		requotion by 1117	
	A. Formula Expenses ect Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$501.20	\$501.20
2	Inflation factor		1.02400	1.02400
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$513.23	\$513.23
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n R)	\$24,635	\$24,635
	ies Expense Level (UEL)	11 b)	Ψ24,033	Ψ2 1,000
		IIID E2722)	\$240.42	\$240.42
5 5	PUM utilities expense level (UEL) (from Line 26 of fo			· '
	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$11,540	\$11,540
-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,059	\$2,059
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$100	\$100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$96	\$96
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$2,255	\$2,255
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$38,430	\$38,430
art I	B. Formula Income			
1	PUM formula income		\$410.03	\$410.03
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$410.03	\$410.03
4	Total Formula Income (Part B, Line 03 times Sec	tion 2. Line 15. Column B)	\$19,681	\$19,681
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	. ,
1	Moving-to-Work (MTW)		\$0	\$0
<u>'</u> 2	Transition funding		\$0	\$0 \$0
<u>-</u> 3	Other		\$0	\$0 \$0
<u>. </u>		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	c,oo o i anough oo,	40	Ψ
art 1 1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$18,749	\$18,749
2	Cost of independent audit (Same as Part A, Line 10		\$10,749	\$10,749 \$0
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$18,7 49	ֆ∪ \$18,749
3 art E	•	λ	\$10, <i>14</i> 9	φ10,749
	E. Calculation of Operating Subsidy (HUD Use Only	')		M40.740
<u> </u>	Formula amount (same as Part D, Line 03)			\$18,749
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu	in Line 02 minus Line 00)		\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
1	122 BROADWAY SUITE :	300							3. Тур	✓ (Submission: Original Revision No.		
	ategorization of Unit Months: ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligible public housing			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
				Γ.	12/31 3/31	6/30	9/3	0	C A		6 3 0		0 0 7
_						0,00	0,0	HUD Use C			1010101		
				R	ROFO Code:				Financial Analyst:				
0	41481276			0.	0916 William M Rhodes								
				-	0010	Section	n 2	<u> </u>					
Calc	ulation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	f the Fundin	a Period	l <u>:</u>
		1			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	36				0		•	0			36		
			I				1				Co	lumn C	
Line	Category	v			Colu	ımn A		Column	_		Resident F		tion Unit
No.		,			Unit N	l onths		Eligible Unit Mont	hs(EUN	ls)		lonths	
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
								Last of Mo	onth				
01						400			00			400	
	0 0 ,					430		4	30			430	
02													
	personnel who is not oth			•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				+								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			2							
Othe	er ACC Unit Months				•			<u> </u>					
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupie					<u> </u>	_						
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nur CA0630
alc	ulations Based on Unit Months:			CAUGSU
4	Limited vacancies		2	
5	Total Unit Months	432	432	430
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by 1 11A	
	A. Formula Expenses ect Expense Level (PEL)			
10	PUM project expense level (PEL)		\$410.87	\$410.87
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.73	\$420.73
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$181,755	\$181,755
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$54.43	\$54.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$23,514	\$23,514	
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$9,946	\$9,946	
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,710	\$11,710
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$216,979	\$216,979
art	B. Formula Income			
1	PUM formula income		\$310.85	\$310.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$310.85	\$310.85
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$134,287	\$134,287
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$82,692	\$82,692
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$82,692	\$82,692
	E. Calculation of Operating Subsidy (HUD Use On	(VI		400.000
1	Formula amount (same as Part D, Line 03)			\$82,692
2	Adjustment due to availability of funds			\$0
3 14	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0 \$0
-	I unus Obligated for Ferrou (Fait E, Line Of Illi	IUS LITTE UZ ITITIUS LITTE US)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ng P	eriod: 01/01/2017 to 12/31/2	.017		
1	an Diego Housing Commission 122 BROADWAY SUITE 300 AN DIEGO, CA, 92101-5612						3. Туре	🗸 Or	Ibmission: iginal evision No			
	CC Number:		5. Fiscal Year End:				6. Opera	 atina	Fund Project Number:			
	F562		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A 0 6 3 0 0 0 0 0 8					
	UNS Number:			0,00	0,00	HUD Use O		•	0 0 0 0 0 0 0	_		
	one number.		8. ROFO Code:					Financial Analyst:				
0	41481276		0916				William					
- 0	+1401270		0910	Section	n 2		· · · · · · · · · · · · · · · · · · ·		10000			
Calc	culation of ACC Units for the 1	2-mont	th period from July) that is prior to the	first da	v of t	he Funding Period:			
	C Units on 7/1/2015 +		Added to ACC	-	I	its Deleted from AC	1	i i	ACC Units on 6/30/2016			
7.00	40	Oilles /	0		UIII	0	,0	_	40			
						<u> </u>			Column C			
Line	(atogory		Colu	mn A		Column	B			_:4		
No.	Category		Unit N	l onths		Eligible Unit Month	ns(EUMs	3)	Resident Participation Un Months	ш		
Cata	gorization of Unit Months:					✓ First of Mo	nth		MOIIIIS			
						Last of Mo	nth					
01	upied Unit Months Occupied dwelling units - by public	•										
	housing eligible family under lease			454		4	54		454			
02	Occupied dwelling units - by PHA				Ī							
	employee, police officer, or other s personnel who is not otherwise eliq public housing			12					12			
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0		0			
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0		0			
Vaca	ant Unit Months		+		1							
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses	s		0			0					
10	Units vacant due to changing mark	cet		0			0					
	conditions			0								
11	Units vacant and not categorized a	above		14								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong			0								
	and still on ACC (occupied or vaca	ant)		<u> </u>								
13	All other ACC units not categorized	ahove h		0								

			Oper	ating Fund Project Numb CA063000
alcı	ulations Based on Unit Months:			OA00000
4	Limited vacancies		14	
5	Total Unit Months	480	468	466
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$508.74	\$508.74
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$520.95	\$520.95
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$243,805	\$243,805
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$115.66	\$115.66
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$54,129	\$54,129
	Ons	5)	φο 1,120	ψο 1,120
aa . 7	Self-sufficiency		\$0	\$0
<u>'</u> 3	Energy loan amortization		\$0	\$0 \$0
) }	Payment in lieu of taxes (PILOT)		\$14,503	\$14,503
))	Cost of independent audit		\$14,503	\$14,505 \$0
	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$975	\$975 \$0
<u>²</u> 3	Information technology fee			\$960
<u> </u>	Asset repositioning fee		\$960 \$0	· · · · · · · · · · · · · · · · · · ·
+ 5	Costs attributable to changes in federal law, regulating	ion or occupany	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		7 -	
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	\$16,438	\$16,438
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$314,372	\$314,372
	3. Formula Income		# 400.04	# 400.04
1	PUM formula income		\$469.04	\$469.04
2	PUM change in utility allowances	- 04 4 00)	\$0.00 \$469.04	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line:	<u> </u>	· ·	\$469.04
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$219,511	\$219,511
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, I		\$94,861	\$94,861
2	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$94,861	\$94,861
art E	. Calculation of Operating Subsidy (HUD Use Only	<i>y</i>)		
	Formula amount (same as Part D, Line 03)			\$94,861
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of Publ	lic Ho	using	Agency:				2. Fund	ling	Period:	: 01/01/	2017 to	12/31/2017
1	an Diego Housing Commissior 122 BROADWAY SUITE 300 AN DIEGO, CA, 92101-5612	n						3. Туре	V	Submis Original Revision			
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:					
	F562			☐ 12/31 ☐ 3/31 ✓		9/30							
	UNS Number:			HUD Use O					U	0 0	0 0	101	0 0 0
			-	8. ROFO Code:					Financial Analyst:				
0	41481276									Rhodes			
	41401270			0910	Section	. 2							
Calc	culation of ACC Units for t	the 12	-mont	h neriod from July			that is prior to the	first da	av of	the Fu	ndina	Period	
	Units on 7/1/2015 +	1		Added to ACC	1		ts Deleted from AC	1	ay Oi =		Units o		
7.00	78	_	Jilits F	0	+	Oiiii	0	,0	_	700	78	711 O/30/	72010
	1											mn C	
Line	('atagary			Colu	<u>ımn A</u>		Column	B		Daoid			tian IInit
No.	Category			Unit I	Months	E	Eligible Unit Month	ns(EUM	s)	Resid		กเเตเอล nths	tion Unit
Cato	⊔ egorization of Unit Months	e ·					✓ First of Mo	nth			1110	111113	
	upied Unit Months	J.					Last of Mo	nth					
01	Occupied dwelling units - by p	public											
	housing eligible family under				887		88	87				887	
02	Occupied dwelling units - by I	PHA											
	employee, police officer, or of personnel who is not otherwis public housing				12							12	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundir evious			0			0				0	
Vaca	ant Unit Months			+									
05	Units undergoing modernizati	ion			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that als special use units		fy as					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty I	losses			0			0					
10	Units vacant due to changing	marke	t		0			0					
	conditions				0								
11	Units vacant and not categoria	ized ab	ove		37								
Othe	er ACC Unit Months												
12	Units eligible for asset reposit	tiong fe	ee		0								
	and still on ACC (occupied or												
13	All other ACC units not categor	orized a	ahova		0								

			Oper	ating Fund Project Num CA06300
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	936	915	899
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$435.66	\$435.66
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$446.12	\$446.12
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$408,200	\$408,200
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$63.37	\$63.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$57,984	\$57,984
dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,954	\$29,954
0	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,872	\$1,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$36,201	\$36,201
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$502,385	\$502,385
	B. Formula Income	ine oo pius Line 10)	\$302,000	+++++++++++++++++++++++++++++++++++++
1	PUM formula income		\$480.35	\$480.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$480.35	\$480.35
4		ection 2, Line 15, Column B)	\$439,520	\$439,520
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$455,520	Ψ439,320
			0.2	\$0
1 2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>3</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, Emos 67 tillough 05)	Ψ0	Ψυ
1	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line M)	\$62,865	\$62,865
2	Cost of independent audit (Same as Part A, Line		\$2,500	\$2,500
2 3	· · · · · · · · · · · · · · · · · · ·	•		\$2,500 \$62,865
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$62,865	₹02,000
ан в 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$62,865
1	Adjustment due to availability of funds			\$02,805
2	TAMES TO THE TOTAL COLOR OF THE PROPERTY OF THE TOTAL COLOR OF THE TOT			·
)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/	31/2017	
4	ousing Authority of the City of San 87 LEFF Street AN LUIS OBISPO, CA, 93401-434		spo				3. Туре	V	Submission: Original Revision No		
	CC Number:		5. Fiscal Year End:	ı			6 One	ratin	g Fund Project Number	••	
	F-351		12/31 3/31	6/30 🗸	2/30		C A 0 6 4 0 0 0 0 0 1				
_	UNS Number:		HUD Use O					U	0 4 0 0 0 0	0 1	
1.0	ono number.		0 DOFO Code			HOD OSE C	Financial Analyst:				
1	20975529		8. ROFO Code:						Anaiyst: derson		
ļ	20973329		0916	Cootion			Letitie	a i ieii	uerson		
Cala	vulation of ACC Units for the	12 man	th norted from July	Section		nuiou to the	s finat al	a., a.	the Funding Period.		
	culation of ACC Units for the C C Units on 7/1/2015 +								1	4.0	
ACC	172 +	Units	Added to ACC	- I	Units Dele	ted from A	CC	=	ACC Units on 6/30/20	16	
	172		0			0			172		
Line			Coli	umn A		Column	В		Column C		
No.	(atogory			Months	Eligible	Unit Mont	– hs/EUM	ls)	Resident Participation	n Unit	
			Onit	Months				,	Months		
Cate	egorization of Unit Months:					First of Mo					
	upied Unit Months					Last of Mo	onth				
01	Occupied dwelling units - by public			1,974		1,9	74		1,974		
	housing eligible family under leas	е		1,314		1,3	77-4		1,374		
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise elipublic housing							0			
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0		0		
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0		0		
Vaca	ant Unit Months		+								
05	Units undergoing modernization			4			4				
06	Special use units			48			48				
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	es		0			0				
10	Units vacant due to changing mar	ket					0				
	conditions			0			U				
11	Units vacant and not categorized	above		26							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vac	ant)		0							
13	All other ACC units not categorize	d above		12							

			Oper	ating Fund Project Numb CA064000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	2,064	2,052	1,974
6	Units eligible for funding for resident	2,004	2,002	.,
	participation activities (Line 15C divided			165
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	Selise Level.		
-	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$499.12	\$499.12
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$511.10	\$511.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,048,777	\$1,048,777
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$118.40	\$118.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$242,957	\$242,957
ر الطd-(•		42 :2,00:	ΨΞ .Ξ,σσ:
			\$0	\$0
7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	<u>'</u>
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$90,727	\$90,727
0	Cost of independent audit		\$9,861	\$9,861
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,128	\$4,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$108,841	\$108,841
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,400,575	\$1,400,575
art E	3. Formula Income			
1	PUM formula income		\$600.46	\$600.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$600.46	\$600.46
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$1,232,144	\$1,232,144
		ection 2, Line 13, Column B)	\$1,232,144	ψ1,232,144
	C. Other Formula Provisions		00	A 0
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$168,431	\$168,431
2	Cost of independent audit (Same as Part A, Line 1		\$9,861	\$9,861
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$168,431	\$168,431
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$168,431
2	Adjustment due to availability of funds			\$0
12				\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				;	Section	า 1							
1. N	ame and Address of Publi	c Housi	ng A	Agency:				2. Fund	ding	Period:	01/01/2	017 to 1	2/31/2017
2	ousing Authority of the City of N 05 N. G Street 205 N. G Stree IADERA, CA, 93637-3512	/ladera						3. Туре		Submiss Original Revision I			
	CC Number:		5	. Fiscal Year End:				6. Ope	6. Operating Fund Project Number:				
	F-410		Ī	12/31 3/31	6/30	9/3							
_	UNS Number:							0 0		1011			
				3. ROFO Code:			HUD Use O	Financial Analyst:					
1	22658000		- 0	0901 Andrew Q. Nguyen									
	2200000		_)	7.11.01.0	··· α.						
Calc	culation of ACC Units for the	he 12-ma	nth		Section			firet d	av of	f the Fu	ndina P	eriod:	
	C Units on 7/1/2015 +	1		dded to ACC	-		nits Deleted from AC		ay 01 =		Jnits or		2016
7.00	128	01110	3 7	0		UI	0	,0	_		128	1 0/30/2	2010
	1										Colun	nn C	
Line	Category			Colur	mn A		Column	<u>B</u>		D!-!			
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Resid	ent Par Mon	-	ion Unit
Cata	acrimation of Unit Months						Let First of Ma	nth			IVIOI	11113	
	egorization of Unit Months						✓ First of Mo Last of Mo						
01	upied Unit Months Occupied dwelling units - by p	ublic											
01	housing eligible family under l			1,	530		1,5	30			1,	530	
02	Occupied dwelling units - by P												
	employee, police officer, or otherwise public housing	ner securi			0							0	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13		ed		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on previous Calculation of Operating Subs	funding vious			0			0				0	
Vaca	ant Unit Months			-			+						
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occu by police officers and that also special use units		3					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing i	market						0					
L	conditions				0								
11	Units vacant and not categorize	ed above			6								
Othe	er ACC Unit Months			•									
12	Units eligible for asset repositi	ong fee			0								
	and still on ACC (occupied or	vacant)			U								
13	All other ACC units not catego	rized abov	/Δ		0								

			Spc.	ating Fund Project Nun CA06900
alc	ulations Based on Unit Months:			
1	Limited vacancies		6	
5	Total Unit Months	1,536	1,536	1,530
6	Units eligible for funding for resident	Í	,	·
	participation activities (Line 15C divided			128
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$456.38	\$456.38
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$467.33	\$467.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$717,819	\$717,819
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$39.49	\$39.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$60,657	\$60,426
	Ons	= /	¥ 7	*,
)7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$84,841	\$84,841	
0	Cost of independent audit		\$4,197	\$4,197
1	Funding for resident participation activities		\$3,200	\$3,200
12	Asset management fee		\$3,200	\$3,200 \$0
13	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee		\$3,072	
15	Costs attributable to changes in federal law, regul	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$95,310	\$95,310
	,			•
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$873,786	\$873,555
	B. Formula Income		0050.00	\$205.40
)1	PUM formula income		\$358.30	\$385.46
)2	PUM change in utility allowances	04 d 00)	\$0.00 \$358.30	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	· ·	\$385.46
)4		ection 2, Line 15, Column B)	\$550,349	\$592,067
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$323,437	\$281,488
2	Cost of independent audit (Same as Part A, Line	•	\$4,197	\$4,197
3	Formula amount (greater of Part D, Lines 01 or 02		\$323,437	\$281,488
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$281,488
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04	1 E	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	n 1							
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ling	Period:	01/01/2	2017 to	12/31/2017
2	ousing Authority of the City of Ma 05 N. G Street 205 N. G Stree IADERA, CA, 93637-3512	dera					3. Туре	✓ (Submiss Original Revision I			
	CC Number:		5. Fiscal Year	End:			6. Oper	atino	a Fund	Proiect	Numb	er:
	F-410				9/30		6. Operating Fund Project Number:					
_	UNS Number:			, 0,00 -	0,00	HUD Use C			0 0	0 0	1010	1012
=			8. ROFO Code			1100 030 0	Financial Analyst:					
1	22658000			0901 Andrew Q. Nguyen								
	22030000		0901	Section 2					rigayon			
Calc	culation of ACC Units for the	12-mon	th period from			is prior to the	firet de	av of	the Fu	ndina E	Pariod:	
	Units on 7/1/2015 +	1	Added to ACC	July 1 to Julie		leted from A		ay Oi =	1	Jnits o		
AUC	116	Ullits	0		Units De	0	J.C.	_		116	11 0/30/	2010
	110					0					0	
Line	Cotomoni			Column A		Column	В			Colu		
No.	Category		- I	Jnit Months	Eligib	ole Unit Mont	hs(EUM	s)	Resid	ent Par Mor		ion Unit
0-1-						Tallingt of NA	41-			IVIOI	itris	
	egorization of Unit Months:					First of Mo						
Occ	upied Unit Months Occupied dwelling units - by pub	dic					711011					
01	housing eligible family under lea			1,381		1,3	81			1	,381	
02	Occupied dwelling units - by PH											
02	employee, police officer, or othe personnel who is not otherwise of public housing	r security		0							0	
03	New units - eligible to receive suduring the funding period but no on Lines 01, 02, or 05-13	t included		0			0				0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	inding ous		0			0				0	
Vaca	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupi by police officers and that also o special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty loss	ses		0			0					
10	Units vacant due to changing ma	arket					0					
	conditions			0								
11	Units vacant and not categorized	d above		11								
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	ig fee		0								
	and still on ACC (occupied or va											
13	All other ACC units not categorize	ed ahove		Λ								

				ating Fund Project Nun CA06900
alc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	1,392	1,392	1,381
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$521.72	\$521.72
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$534.24	\$534.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$743,662	\$743,662
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.80	\$50.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$70,714	\$70,157
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$0	\$0	
10	Cost of independent audit		\$3,803	\$0
1	Funding for resident participation activities		\$2,875	\$2,875
2	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,462	\$5,659
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$823,838	\$819,478
Part	B. Formula Income	ine do pido Line 10)	V	¥, -
)1	PUM formula income		\$373.10	\$402.95
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$373.10	\$402.95
)4		ection 2, Line 15, Column B)	\$519,355	\$560,906
		ection 2, Line 15, Column B)	\$319,333	\$300,900
	C. Other Formula Provisions		ФО.	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other Total Other Formula Provisions (Sum of Bo	rt C. Linga Od through CO	\$0	\$0 \$0
4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee David O. Line O.C.	# 004 400	#050 570
)1	Formula calculation (Part A, Line 17 minus Part B		\$304,483	\$258,572
2	Cost of independent audit (Same as Part A, Line	,	\$3,803	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$304,483	\$258,572
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		40-0
)1	Formula amount (same as Part D, Line 03)			\$258,572
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
04		I DE LIZ MINUE I IND USI		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1						
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ling	Period: 01/	01/2017	to 12/31/2017
18	OUNTY OF PLUMAS HOUS 83 W MAIN Street UINCY, CA, 95971-9372	SING A	UTHORI	TY				3. Туре	√ (Submission Original Revision No	:	
	CC Number:			5. Fiscal Year E	nd.			6 Oper	atin	g Fund Pro	iect Nu	mher:
	F-1722					9/30		C A	1	7 0 0	0 0	0 0 1
_	UNS Number:				<u>• 0,00 </u>	0,00	HUD Use O		U	7 0 0	0 0	0 0 1
	ONO Number.			o DOEO Cada:			1100 036 0		اماما	Analyati		
1	39610047			8. ROFO Code:						Analyst: Capener		
	39010047			0901	Section			WIICHA	CI L.	Оарспсі		
Cala	culation of ACC Units fo	r tha	12 mani	th pariod from I			that is prior to the	first de	ov of	i tha Eundir	a Porio	
	Units on 7/1/2015	+		Added to ACC	uly i to June				ay Oi =	ACC Unit		
ACC	96	+	Ullits	0		Unit	s Deleted from AC	,,,	_	96	5 011 6/3	30/2016
	1			<u> </u>			0					
Line	0.1			C	olumn A		Column	В		_	olumn (_
No.	Category			_	nit Months	Е	Eligible Unit Month	ns(EUM	s)			pation Unit
										_	Months	
	egorization of Unit Mont	ths:					First of Mo					
	upied Unit Months						Last of Ivio	1101				
01	Occupied dwelling units - by housing eligible family under				1,090		1,0	90			1,090)
02	Occupied dwelling units - b		<u> </u>		·		,					
02	employee, police officer, or personnel who is not other public housing	rother			0						0)
03	New units - eligible to receiduring the funding period be on Lines 01, 02, or 05-13	out not i	ncluded		0			0			O)
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0			O)
Vaca	ant Unit Months								,			
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that a special use units							0				
07	Units vacant due to litigation	n			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casualt	ty losse	s		0			0				
10	Units vacant due to changir	ng mar	ket		0			0				
	conditions				U							
11	Units vacant and not categor	orized a	above		62							
Othe	er ACC Unit Months											
12	Units eligible for asset repo	_			0							
	and still on ACC (occupied											
13	All other ACC units not cate	edorize	d ahove		0							

			Oper	ating Fund Project Numb CA070000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,152	1,150	1,090
6	Units eligible for funding for resident			•
	participation activities (Line 15C divided			91
	by 12)			
ped	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy iso sacrospeciment.g	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	TIOD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢244.00	M044.00
)1	PUM project expense level (PEL)		\$311.09 1.02100	\$311.09
)2	Inflation factor			1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$317.62	\$317.62 \$365,263
)4 •••••	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$365,263	\$305,263
	ies Expense Level (UEL)		000.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$89.62	\$89.62
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$103,063	\$103,063
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,286	\$14,286
0	Cost of independent audit		\$5,176	\$5,176
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$0	Ψ <u>2,270</u>
3	Information technology fee		\$2,304	\$2,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,041	 \$24,041
	· · · · · · · · · · · · · · · · · · ·	<u>'</u>		
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$492,367	\$492,367
	B. Formula Income			
1	PUM formula income		\$226.42	\$226.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$226.42	\$226.42
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$260,383	\$260,383
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		· · · · · ·	·
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$231,984	\$231,984
2	Cost of independent audit (Same as Part A, Line		\$5,176	\$5,176
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$231,984	\$231,984
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ231,307	Ψ201,004
				\$231,984
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
				\$0 \$0
יצר	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minue Lina 021		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2017 t	o 12/31/2017
2	SANTA CRUZ COUNTY H 931 Mission Street Santa Cruz, CA, 95060-570		Н					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:	,,,		5. Fiscal Year E	nd:			6. Ope	ratino	g Fund Project Nun	nber:
S	F-1621			12/31 3/31	✓ 6/30	9/30		C A		7 2 0 0 0	0 0 1
7. D	UNS Number:						HUD Use O	niv			
				8. ROFO Code:					cial A	Analyst:	
0	10923928			0901						er Johnson	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	ay of	the Funding Perio	d:
	C Units on 7/1/2015	+		Added to ACC	-		its Deleted from AC		=	ACC Units on 6/3	
	234			0			0			234	
Line No.	(atogor	у		_	Column A		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Particip Months	-
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	nth			
Occ	cupied Unit Months						Last of Mo	nth			
01	Occupied dwelling units				2,723		2,7	1 2		2 722	
	housing eligible family u				2,723		2,1	23		2,723	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		72					72	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0	
	ant Unit Months										
05	Units undergoing modern	nization			7			7			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas				0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to chan	iging ma	rket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		6						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
40	and still on ACC (occupi										
13	All other ACC units not c	alegoriz	eu above		0						

			Орег	ating Fund Project Num CA07200
	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	2,808	2,736	2,795
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			233
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Occilon 5		LILID M. PC C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$588.78	\$588.78
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$602.91	\$602.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,649,562	\$1,649,562
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$88.08	\$88.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$240,987	\$240,987
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$112,082	\$112,082
10	Cost of independent audit		\$3,994	\$3,994
1	Funding for resident participation activities		\$5,825	\$5,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,616	\$5,616
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$127,517	\$127,517
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,018,066	\$2,018,066
Part I	B. Formula Income		,	
)1	PUM formula income		\$517.03	\$517.03
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$517.03	\$517.03
)4		ection 2, Line 15, Column B)	\$1,414,594	\$1,414,594
	C. Other Formula Provisions		, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	,		·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04	\$603,472	\$603,472
2	Cost of independent audit (Same as Part A, Line 1		\$3,994	\$3,994
3	Formula amount (greater of Part D, Lines 01 or 02		\$603,472	\$603,472
	E. Calculation of Operating Subsidy (HUD Use Or			· •
1	Formula amount (same as Part D, Line 03)			\$603,472
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1			
1. N	ame and Address of Public I	Housing	Agency:			2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	SG AUTH OF THE CITY OF LIVE 203 LEAHY Way IVERMORE, CA, 94550-3668	RMORE				3. Туре	✓ (submission: Driginal Revision No.
	.CC Number:		5. Fiscal Year End:			6 Onei	rating	g Fund Project Number:
	F-414		☐ 12/31 ☐ 3/31 ☑	6/30 0	9/30	C A	 	7 4 0 0 0 0 0 1
_	UNS Number:		12/31 _ 3/31 👽	0/30 🗀 3		Jse Only	U	7 4 0 0 0 0 0 0 1
1.0	ono number:		0 D050 0 1		ПОВ			A 1 4
	72055420		8. ROFO Code:					Analyst: Nguyen
U	73955429		0901	Castian		Andre	w Q.	nguyen
Cala	uniation of ACC Units for the	40	the manifest frame living	Section		4	£	the Funding Posted:
	culation of ACC Units for the C Units on 7/1/2015 +			1				1
ACC	125 +	Units	Added to ACC	!	Units Deleted fro	om ACC	=	ACC Units on 6/30/2016
	125		<u> </u>		0			
Line			Colu	ımn A	Co	lumn B		Column C
No.	Category			Months	Eligible Unit	Months(EUM	s)	Resident Participation Unit
_							-,	Months
	egorization of Unit Months:					of Month of Month		
	upied Unit Months				Lasi	OI WIOTHIT		
01	Occupied dwelling units - by public housing eligible family under least		1	,490		1,490		1,490
02	Occupied dwelling units - by PHA			,		, , , ,		,
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0				0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0		0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previo Calculation of Operating Subsidy	nding us		0		0		0
Vaca	ant Unit Months						<u> </u>	
05	Units undergoing modernization			0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	es		0		0		
10	Units vacant due to changing ma	rket		0		0		
	conditions			0				
11	Units vacant and not categorized	above		10				
Othe	er ACC Unit Months			.				
12	Units eligible for asset reposition	_		0				
10	and still on ACC (occupied or val							
13	All other ACC units not categorize	PU SUOVA	1	Ο				

				ating Fund Project Nun CA07400
alc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,500	1,500	1,490
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			124
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$619.46	\$619.46
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$634.33	\$634.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$951,495	\$951,495
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$87.86	\$87.86
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$131,790	\$131,790
	Ons	= /	* - ,	· · · · · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$59,253	\$59,253
0	Cost of independent audit		\$2,700	\$59,255 \$2,700
1	Funding for resident participation activities		\$3,100	\$3,100
2	Asset management fee			
13	Information technology fee		\$0	\$0
14			\$3,000	\$3,000
	Asset repositioning fee	ation or accommy	\$0 \$0	\$0
15	Costs attributable to changes in federal law, regula			\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$68,053	\$68,053
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,151,338	\$1,151,338
	B. Formula Income			
)1	PUM formula income		\$503.33	\$503.33
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$503.33	\$503.33
)4		ection 2, Line 15, Column B)	\$754,995	\$754,995
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$396,343	\$396,343
2	Cost of independent audit (Same as Part A, Line	10)	\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$396,343	\$396,343
art	E. Calculation of Operating Subsidy (HUD Use Or		<u> </u>	
1	Formula amount (same as Part D, Line 03)			\$396,343
	Adjustment due to availability of funds			\$0
)2	1 7			\$0
03	HUD discretionary adjustments			Ψ0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 0	1/01/2017	to 12/31/2017
1	lousing Authority of the Co 400 W HILLCREST Drive IEWBURY PARK, CA, 913	-						3. Тур	✓ (Submissic Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Pr	oiect Nur	mber:
S	F-568				31 4 6/30	9/30		C A		9 2 0	<u> </u>	0 0 3
7. D	UNS Number:					·	HUD Use O	nlv				
				8. ROFO Code	a-			1	ncial A	Analyst:		
1	08880337			0916	· .					Л. Sigala		
					Section	n 2		,				
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fund	ina Peric	od:
	C Units on 7/1/2015	+		Added to ACC			its Deleted from A		=		its on 6/3	
	100			0			0			100)	
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	•	Column C nt Particip Months	cation Unit
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	lic		4 404			0.4				
	housing eligible family un				1,191		1,1	91			1,191	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0)
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0)
	ant Unit Months			<u>'</u>			1		· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions							-				
11	Units vacant and not cate	egorized	above		9							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

			Орег	ating Fund Project Numb CA092000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,200	1,200	1,191
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: docot ropositioning too	Section 3		
ine	Decembries		Dogwood d by DUA	HUD Modifications
No.	Description		Requested by PHA	nub wodifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.23	\$357.23
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.80	\$365.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$438,960	\$438,960
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$129.41	\$129.41
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$155,292	\$155,292
\dd-(****,===	* · · · · · · · · · · · · · · · · · · ·
7			\$0	\$0
)7)8	Self-sufficiency			· · · · · · · · · · · · · · · · · · ·
	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,464	\$20,464
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$30,139	\$30,139
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$624,391	\$624,391
art I	3. Formula Income			
)1	PUM formula income		\$289.46	\$289.46
)2	PUM change in utility allowances		(\$0.83)	(\$0.83)
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$288.63	\$288.63
4		ection 2, Line 15, Column B)	\$346,356	\$346.356
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$340,330	\$340,330
			Φ0	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$28,572	\$28,572
)3	Other		\$0	\$0
)4	 	rt C, Lines 01 through 03)	\$28,572	\$28,572
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$306,607	\$306,607
2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$306,607	\$306,607
'art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$306,607
	Adjustment due to availability of funds			\$0
12				Φ0
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Hous	ing .	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/20) 17
1-	ousing Authority of the County of Ventur 400 W HILLCREST Drive EWBURY PARK, CA, 91320-2721	а					3. Туре	✓	Submission: Original Revision No	
_	CC Number:		5. Fiscal Year End:				6. Opei	ratin	ng Fund Project Number:	_
	F-568	1	12/31 3/31	6/30	9/3		C A			5
	UNS Number:			0,00	0,0	HUD Use O			3 2 3 3 3 3 3	_
			8. ROFO Code:			1100 030 0	_	cial	Analyst:	
1	08880337		0916						M. Sigala	
	0000007			Section	n 2)	7 110,01	Idia	Olgaia	
Calc	culation of ACC Units for the 12-m	ont					firet d	av o	f the Funding Period:	
	1		Added to ACC	-		nits Deleted from AC		ay 0 =	ACC Units on 6/30/2016	
7.00	64	13 /	0		UI	0	<i>-</i> C		64	
									Column C	
Line	Category		Colu	mn A		Column	<u>B</u>			
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUM	ls)	Resident Participation Un Months	π
Cata	gorization of Unit Months:					✓ First of Mo	nth		WOITHS	
						Last of Mo	onth			
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease			755		7	55		755	
02	Occupied dwelling units - by PHA									_
	employee, police officer, or other secur personnel who is not otherwise eligible public housing			12					12	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ed		0			0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		+			+				
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market			0			0			
	conditions			0			O			
11	Units vacant and not categorized above	=		1						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee			0						
	and still on ACC (occupied or vacant)									
13	All other ACC units not categorized about	N/A		0						

			Oper	ating Fund Project Numb CA092000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	768	756	767
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	_
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$352.73	\$352.73
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.20	\$361.20
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$273,067	\$273,067
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.59	\$72.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$54,878	\$54,878
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,797	\$17,797
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$3,072	\$3,072
 3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,005	\$24,005
	· · · · · · · · · · · · · · · · · · ·		. ,	
7 art l	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$351,950	\$351,950
1	PUM formula income		\$337.00	\$337.00
2	PUM change in utility allowances		(\$0.78)	(\$0.78)
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$336.22	\$336.22
4	Total Formula Income (Part B, Line 03 times S	,	\$254,182	\$254,182
		ection 2, Line 15, Column b)	\$234,102	₹34,10 2
	C. Other Formula Provisions		00	Φ0
1	Moving-to-Work (MTW)		\$0 \$18,000	\$0
2	Transition funding		\$18,000	\$18,000
3	Other	t C Lines 01 through 00'	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$18,000	\$18,000
	D. Calculation of Formula Amount	11 04 1 B (0.11 0.0	*	*
1	Formula calculation (Part A, Line 17 minus Part B		\$115,768	\$115,768
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$115,768	\$115,768
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
1	Formula amount (same as Part D, Line 03)			\$115,768
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4	L Francis Obligated for Doried (Dort F Line 01 m)	inue Line 02 minue Line 02)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

										
				Section	า 1					
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ing P	Period: 01/01/2017 to 12/31/20)17
1-	ousing Authority of the County of V 400 W HILLCREST Drive EWBURY PARK, CA, 91320-2721						3. Туре	✓ 0	ubmission: riginal evision No	
	CC Number:		5. Fiscal Year End:				6. Oper	ating	Fund Project Number:	
	F-568		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A			7
	UNS Number:		12/01 0/01 &	0,00	5/00	HUD Use O		U	3 2 0 0 0 0 0	<u>-</u>
	one namber.		8. ROFO Code:			1100 036 0		sial A	nalyst:	
1	08880337		0916						. Sigala	
	0000037		0910	Section	n 2		7 110,411	ara ivi.	· Olgaia	
Calc	culation of ACC Units for the	12-mon	th period from July			that is prior to the	firet da	v of t	the Funding Period:	
	C Units on 7/1/2015 +		Added to ACC	-		ts Deleted from AC	1		ACC Units on 6/30/2016	
7.00	49	Office	0		OIII	0	,0	_	49	
									Column C	
Line	Category		Colu	mn A		Column	<u>B</u>			
No.	Category		Unit N	/lonths	ı	Eligible Unit Month	ns(EUM:	s)	Resident Participation Un Months	Ιτ
Cata	gorization of Unit Months:					✓ First of Mo	nth		Wionthis	
	-					Last of Mo	nth			
01	upied Unit Months Occupied dwelling units - by publi	r								
	housing eligible family under leas			571		5	71		571	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other personnel who is not otherwise eli public housing	security		0					0	
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0		0	
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			12			12			
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	es		0			0			
10	Units vacant due to changing mar	ket		0			0			
	conditions			0						
11	Units vacant and not categorized	above		5						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong	fee		0						
	and still on ACC (occupied or vac									
13	All other ACC units not categorize	d above		Ο						

			Oper	ating Fund Project Nur CA09200
alc	ulations Based on Unit Months:			CA09200
4	Limited vacancies		5	
5	Total Unit Months	588	588	571
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 0		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$450.70	* 450 = 2
)1	PUM project expense level (PEL)		\$456.73	\$456.73
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$467.69	\$467.69
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$275,002	\$275,002
	ies Expense Level (UEL)		#05.00	405.00
5	PUM utilities expense level (UEL) (from Line 26 of f		\$95.00	\$95.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,860	\$55,860
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,149	\$20,149
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$2,352	\$2,352
3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,877	\$24,877
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$355,739	\$355,739
art I	B. Formula Income			
1	PUM formula income		\$471.14	\$471.14
2	PUM change in utility allowances		(\$1.44)	(\$1.44)
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$469.70	\$469.70
4	Total Formula Income (Part B, Line 03 times Se		\$276,184	\$276,184
art (C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,000	\$14,000
 3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$14,000	\$14,000
	D. Calculation of Formula Amount	<u> </u>	7 ,	, , , , , , , , , , , , , , , , , , , ,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$93,555	\$93,555
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	· ·	\$93,55 5	\$93,5 5 5
	E. Calculation of Operating Subsidy (HUD Use On		400,000	400,000
1	Formula amount (same as Part D, Line 03)	,,		\$93,555
2	Adjustment due to availability of funds			\$0
_	·			\$0 \$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fund	ling	Period	l: 01/01/	/2017 to 1	12/31/2017
1	lousing Authority of the Co 400 W HILLCREST Drive IEWBURY PARK, CA, 913	-					3	3. Туре	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year E	nd:		6	6. Oper	atino	g Fund	d Projec	t Numb	er:
S	F-568			☐ 12/31 ☐ 3/31	6/30	9/30		C A	0	9 2			
7. D	UNS Number:						HUD Use Or	nly	1				
				8. ROFO Code:				Financ	cial A	Analvs	st:		
1	08880337			0916						/I. Sigal			
					Sectio	n 2	+						
Calc	culation of ACC Units	for the	12-mon	th period from J	luly 1 to Jun	e 30 tha	at is prior to the	first da	ay of	the Fu	unding	Period:	
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Units E	Deleted from AC	С	=	ACC	Units o	on 6/30/2	2016
	34			0			0				34		
Line No.	Category	y		_	Column A	Elig	<u>Column E</u> gible Unit Months	-	s)	Resi	dent Pa	<u>ımn C</u> articipat onths	ion Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mor	nth	-				
	cupied Unit Months						Last of Mor						
01	Occupied dwelling units				402		40	10				402	
	housing eligible family u				402		40)2				402	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		6								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	408	408	402
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 J. J. S.	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A Fermula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
-10 j e)1	PUM project expense level (PEL)		\$473.14	\$473.14
	Inflation factor		1.02400	1.02400
)2	PUM inflated PEL (Part A, Line 01 times Line 02)			\$484.50
03			\$484.50 \$107.676	\$197,676
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umm b)	\$197,676	\$197,070
	ies Expense Level (UEL)		Ф0.40.0E	DO 10.05
)5	PUM utilities expense level (UEL) (from Line 26 of		\$243.35	\$243.35
16	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$99,287	\$99,287
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,738	\$9,738
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,632	\$1,632
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,036	\$13,036
		· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
17 Part I	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$309,999	\$309,999
)1	PUM formula income		\$370.58	\$370.58
)2	PUM change in utility allowances		(\$1.59)	(\$1.59)
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$368.99	\$368.99
		<u> </u>	·	· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$150,548	\$150,548
	C. Other Formula Provisions		# 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$9,714	\$9,714
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$9,714	\$9,714
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part I		\$169,165	\$169,165
)2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 0	2)	\$169,165	\$169,165
art I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
	Formula amount (same as Part D, Line 03)			\$169,165
)1				\$0
	Adjustment due to availability of funds			
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 n			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ding	Period	: 01/01/	/2017 to	o 12/31/201	17
1-	ousing Authority of the County of Ventu 400 W HILLCREST Drive EWBURY PARK, CA, 91320-2721	ira					3. Туре	✓	Submis Original Revision				
	CC Number:	1	5. Fiscal Year End:				6. Ope	ratin	g Fund	Projec	- :t Nun	nber:	_
	F-568	1	12/31 3/31	6/30	9/30		C A	1	 	0 0		0 1 0	
	UNS Number:			0,00	0, 0	HUD Use O			J	1010		0 1 0	_
		١,	8. ROFO Code:			1100 030 0		cial	Analys	·-			_
1	08880337	,	0916						M. Sigala				_
	0000007			Section	n 2	<u> </u>	,oja.		C.ga.c	-			_
Calc	culation of ACC Units for the 12-n	nont					first d	av o	f the Fu	ndina	Perio	۸·	_
	i l		Added to ACC	- to Juli		nits Deleted from AC		ay 0 =		Units o			_
7.00	30	iito F	0		UI	0	,0	_	700	30)II 0/3·	0/2010	_
											ımn C		_
Line	Category		Colu	mn A		Column	B		D ! -	-			
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Resid		irticipa nths	ation Unit	1
Cata	gorization of Unit Months:					✓ First of Mo	nth			IVIO	111113		-
						Last of Mo	nth						_
01	upied Unit Months Occupied dwelling units - by public					1							_
	housing eligible family under lease			358		3	58				358		
02	Occupied dwelling units - by PHA												_
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0							0		
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	ded		0			0				0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0		
Vaca	ant Unit Months		+										
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market	-		0			0						
	conditions			0									
11	Units vacant and not categorized above	'e		2									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee			0									
	and still on ACC (occupied or vacant)			J									
13	All other ACC units not categorized ab	OVE		0									

•			Oper	ating Fund Project Numbe CA0920000
<u>Calc</u> 14	ulations Based on Unit Months: Limited vacancies		2	
		222		250
15 16	Total Unit Months	360	360	358
10	Units eligible for funding for resident			30
	participation activities (Line 15C divided			30
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.71	\$348.71
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$357.08	\$357.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$128,549	\$128,549
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HLID-52722)	\$265.19	\$265.19
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$95,468	\$95,468
Add-(b)	\$30,100	\$66,166
			\$0	\$0
)7	Self-sufficiency			· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,307	\$8,307
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,217	\$11,217
L7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$235,234	\$235,234
art E	B. Formula Income			
)1	PUM formula income		\$299.55	\$299.55
)2	PUM change in utility allowances		(\$0.88)	(\$0.88)
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$298.67	\$298.67
)4		ction 2, Line 15, Column B)	\$107,521	\$107,521
	C. Other Formula Provisions	,,	,,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$8,572	\$8,572
)3	Other		\$0	\$0,372
)4		C, Lines 01 through 03)	\$8,572	\$8,572
	D. Calculation of Formula Amount		Ψ0,312	ψυ,υ ι Δ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Bort C. Line 04)	¢426.205	¢426 205
)1	·	•	\$136,285	\$136,285
2	Cost of independent audit (Same as Part A, Line 10		\$0 \$436.385	\$0 \$436 395
3	Formula amount (greater of Part D, Lines 01 or 02)		\$136,285	\$136,285
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		# 100.005
)1	Formula amount (same as Part D, Line 03)			\$136,285
)2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	1 ' 00 ' 1 ' - 00'		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Se	ection	າ 1				
1. N	ame and Address of Public Housi	ng A	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
1-	ousing Authority of the County of Ventura 400 W HILLCREST Drive EWBURY PARK, CA, 91320-2721						3. Туре	✓	Submission: Original Revision No
	.CC Number:	5	. Fiscal Year End:				6. Ope	ratin	ng Fund Project Number:
	F-568	Ī	12/31 3/31 6/3	0 🗆	9/3		C A		
	UNS Number:				0,0	HUD Use O		·	3 2 3 3 3 3 3 3
=			. ROFO Code:			1100 030 0		cial	Analyst:
1	08880337	- 0	0916						M. Sigala
	0000007	_		ection	1 2	1	,oja.		···· e.ga.a
Calc	culation of ACC Units for the 12-mo	nth					first d	av o	f the Funding Period:
			dded to ACC	- June		nits Deleted from AC		ay 0 =	ACC Units on 6/30/2016
7.00	27	3 7	0		UI	0	,0	_	27
									Column C
Line	Catogory		Column	<u> </u>		Column	B		
No.	Category		Unit Mor	nths		Eligible Unit Month	ns(EUM	ls)	Resident Participation Unit Months
Cato	egorization of Unit Months:					✓ First of Mo	nth		Worthis
	upied Unit Months					Last of Mo	nth		
01	Occupied dwelling units - by public								
	housing eligible family under lease		30	3		3	03		303
02	Occupied dwelling units - by PHA								
	employee, police officer, or other securi personnel who is not otherwise eligible to public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	d		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0			0		
06	Special use units		1	12			12		
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	3					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0					
11	Units vacant and not categorized above			9					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized above	<u> </u>		Λ					

			Oper	ating Fund Project Numb CA0920000
alcı 4	ulations Based on Unit Months:		9	
<u>. </u>	Total Unit Months	324	324	303
3	Units eligible for funding for resident	324	324	303
,	participation activities (Line 15C divided			25
	by 12)			
nac	ial Provision for Calculation Of Utilities Ex	vnense Level:		
7 7	Unit months for which actual consumption	tperise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engiantly for decet representating fee	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$510.44	\$510.44
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$522.69	\$522.69
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$169,352	\$169,352
	es Expense Level (UEL)		¥,	
5	PUM utilities expense level (UEL) (from Line 26 of	f form HIID-52722)	\$97.07	\$97.07
<u>5</u> 5	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$31,451	\$31,451
dd-0		idilili b)	ψ01,401	ψ01,401
			\$0	Φ0
7	Self-sufficiency		· ·	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,190	\$11,190
)	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$1,296	\$1,296
3	Information technology fee		\$648	\$648
4	Asset repositioning fee	1.2	\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,759	\$13,759
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$214,562	\$214,562
	3. Formula Income			
1	PUM formula income		\$468.35	\$468.35
2	PUM change in utility allowances		(\$1.55)	(\$1.55)
3	PUM adjusted formula income (Sum of Part B, Li	<u> </u>	\$466.80	\$466.80
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$151,243	\$151,243
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,714	\$7,714
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$7,714	\$7,714
art C	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$71,033	\$71,033
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$71,033	\$71,033
	. Calculation of Operating Subsidy (HUD Use O		. ,	
1	Formula amount (same as Part D, Line 03)			\$71,033
2	Adjustment due to availability of funds			\$0
2	· · · · · · · · · · · · · · · · · · ·			\$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundi	ng l	Period:	01/01/201	7 to 12/31/201
1	lousing Authority of the Co 400 W HILLCREST Drive IEWBURY PARK, CA, 913	-					3	3. Type	✓ (Submissi Original Revision No		
	CC Number:			5. Fiscal Year	End:		6	6. Opera	atino	Fund P	roject N	umber:
S	F-568			12/31 3/3	31 🗸 6/30 🗌	9/30		CA	0		0 0 0	
7. D	UNS Number:						HUD Use On	nlv				
				8. ROFO Code	<u> </u>		1		ial A	Analyst:		
1	08880337			0916	-					1. Sigala		
				1	Sectio	n 2		-				
Cald	culation of ACC Units	for the	12-mon	th period from			at is prior to the	first day	y of	the Fund	ding Per	riod:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC		=			6/30/2016
	50			0			0			5	0	
Line No.	Category	у			Column A Unit Months	Elig	Column B gible Unit Months	•	s)		Column nt Partic Month	cipation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mor	nth	-		WOTHER	
	cupied Unit Months	11110.					Last of Mor					
01	Occupied dwelling units	- by pub	lic					_				
	housing eligible family u	nder leas	se		581		58	51			58	31
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0
	ant Unit Months					<u>'</u>						
05	Units undergoing modern	nization			0			0				
06	Special use units				12		1	12				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		7							
	er ACC Unit Months											
12	Units eligible for asset re	•	•		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu apove		0							

				ating Fund Project Nun CA09200
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	600	600	581
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			48
·	by 12)	manaa Lawala		
per 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	tpense Level:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
10je)1	PUM project expense level (PEL)		\$507.53	\$507.53
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$519.71	\$519.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$311,826	\$311,826
	ties Expense Level (UEL)		*- /	<u> </u>
)5	PUM utilities expense level (UEL) (from Line 26 or	f form HUD-52722)	\$183.67	\$183.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$110,202	\$110,202
	Ons		¥::3,=3=	*****
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,571	\$23,571
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	llation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$28,371	\$28,371
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$450,399	\$450,399
art	B. Formula Income			
1	PUM formula income		\$547.67	\$547.67
)2	PUM change in utility allowances		(\$1.91)	(\$1.91)
3	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$545.76	\$545.76
4	Total Formula Income (Part B, Line 03 times \$	<u> </u>	\$327,456	\$327,456
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	· , , , , , , , , , , , , , , , , , , ,	· · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,286	\$14,286
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$14,286	\$14,286
art	D. Calculation of Formula Amount	-	1	
1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$137,229	\$137,229
2	Cost of independent audit (Same as Part A, Line	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	(2)	\$137,229	\$137,229
art l	E. Calculation of Operating Subsidy (HUD Use O	nly)	·	
1	Formula amount (same as Part D, Line 03)			\$137,229
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ing P	eriod: 01/01/2017 to 12/3	31/2017	
3	ousing Authority of the County of Sa 989 RUFFIN Road AN DIEGO, CA, 92123-1815	an Diego					3. Туре	✓ Or	Ibmission: iginal evision No.		
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:				
	F573		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A			0 1	
	UNS Number:		12/31 _ 3/31 💽	0/30	3/30	HUD Use O		' '	0 0 0 0 0 0	0 1	
	one number.	-	8. ROFO Code:			1100 036 0	_	ial A	nalvati		
a	48336466		0916						nalyst: . Skonos		
- 3	+0000+00		0910	Section	2		111000	0.0 11.	· Ononioo		
Calc	culation of ACC Units for the 1	2-mont	h period from July			that is prior to the	firet da	v of t	he Funding Period:		
	C Units on 7/1/2015 +		Added to ACC	-		ts Deleted from AC			ACC Units on 6/30/201	16	
7.00	121	Oille 7	0	-	UIII	0	,0	_	121	10	
									Column C		
Line	Category		<u>Colu</u>	mn A		<u>Column</u>	B			1164	
No.	Category		Unit N	/lonths	ı	Eligible Unit Month	ns(EUMs	s)	Resident Participation Months	Unit	
Cato	egorization of Unit Months:					✓ First of Mo	nth		Months		
	upied Unit Months					Last of Mo					
01	Occupied dwelling units - by public	;									
	housing eligible family under lease		1	,400		1,4	00		1,400		
02	Occupied dwelling units - by PHA										
	employee, police officer, or other s personnel who is not otherwise eli- public housing			48					48		
03	New units - eligible to receive substauring the funding period but not in on Lines 01, 02, or 05-13			0			0		0		
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0		0		
Vaca	ant Unit Months		-								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	s		0			0				
10	Units vacant due to changing mark	cet		0			0				
	conditions			U			O				
11	Units vacant and not categorized a	bove		4							
Othe	er ACC Unit Months				^						
12	Units eligible for asset repositiong			0							
	and still on ACC (occupied or vaca	ant)									
13	All other ACC units not categorized	d above		Ο							

			Spc.	ating Fund Project Nun CA10800
alc	ulations Based on Unit Months:			
1	Limited vacancies		4	
5	Total Unit Months	1,452	1,404	1,448
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			121
	by 12)			
pe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$402.82	\$402.82
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.49	\$412.49
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$579,136	\$579,136
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.11	\$74.11
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$104,050	\$104,050
	Ons		¥ 131,323	¥ · · · · · · · · · · · · · · · · · · ·
7 17	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$43,226	\$43,226
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,025	\$3,025
12	Asset management fee			\$3,025 \$0
13	Information technology fee		\$0 \$2,904	\$2,904
14	Asset repositioning fee		\$2,904	\$2,904 \$0
15	Costs attributable to changes in federal law, regul	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,155	 \$49,155
	, , ,	·	·	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$732,341	\$732,341
	B. Formula Income		# 400.00	\$400.00
)1	PUM formula income		\$428.63	\$428.63
)2	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$428.63	\$428.63
)4	, , ,	ection 2, Line 15, Column B)	\$601,797	\$601,797
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$68,262	\$68,262
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$68,262	\$68,262
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$198,806	\$198,806
)2	Cost of independent audit (Same as Part A, Line	10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$198,806	\$198,806
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$198,806
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
<u>,,, </u>	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D l. l! I		A	Sectio	n 1						
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2	2017 to 12	2/31/2017
2	ousing Authority of the Cit 4300 Narbonne Ave omita, CA, 90717	ty of Lom	nita					3. Тур	✓ C	Submission: Original Revision No.		
_	CC Number:			5. Fiscal Year En	d·			6 One		g Fund Projec	t Numbe	r.
	F585					9/30	0	C A		3 9 0 0		1
_	UNS Number:			<u> </u>	▼ 0/30 □	9/3(1	3 9 0 0	UU	0 1
7. D	ons number.						HUD Use C	· •				
				8. ROFO Code:						Analyst:		
0	92517440			0916				Aleja	ndra iv	1. Sigala		
					Sectio							
	culation of ACC Units				ly 1 to Jun					1		
ACC	78 Units on 7/1/2015	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units o	n 6/30/20	016
	10			<u> </u>			0			78		
Line				Co	olumn A		Column	В			mn C	
No.	('atagar')	y			it Months		Eligible Unit Montl	– hs(EUN	/Is)	Resident Pa		on Unit
_								-	,	Моі	nths	
	egorization of Unit Mo	nths:					First of Mo					
01	upied Unit Months Occupied dwelling units	- by publ	ic									
01	housing eligible family u				921		9	21			921	
02	Occupied dwelling units											
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing				12						12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fur n previou	nding us		0			0			0	
Vaca	ant Unit Months			•								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
L	conditions				0							
11	Units vacant and not cate	egorized	above		3							
Othe	er ACC Unit Months						·					
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriza	avode he		0							

Intions Based on Unit Months: Imited vacancies Intited vacancies I	936 ase Level: Section 3	3 924 0	933 78
otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided 7 12) I Provision for Calculation Of Utilities Exper nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	ise Level:	924	
nits eligible for funding for resident articipation activities (Line 15C divided / 12) I Provision for Calculation Of Utilities Experimit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	ise Level:		
Provision for Calculation Of Utilities Expering Included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	ise Level:		78
Provision for Calculation Of Utilities Expering Included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	78
Provision for Calculation Of Utilities Expering in the months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of smoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	
Provision for Calculation Of Utilities Expering nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	
nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	
included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	0	
2722 and that were removed from Lines 1 through 11, above, because of 2722 and that were removed from Lines 1 through 11, above, because of 2722 and that were removed from Lines 2722 a	Section 3	0	
through 11, above, because of smoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	0	
moval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL)	Section 3		
Formula Expenses Expense Level (PEL)	Section 3		
Formula Expenses Expense Level (PEL)			
Expense Level (PEL)		Requested by PHA	HUD Modifications
11 IN president as manage !! /DEL\		# 000.00	***
PUM project expense level (PEL)		\$366.32	\$366.32
nflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$375.11	\$375.11
PEL (Part A, Line 03 times Section 2, Line 15, Column	В)	\$346,602	\$346,602
Expense Level (UEL)			
UM utilities expense level (UEL) (from Line 26 of form	n HUD-52722)	\$51.54	\$51.54
IEL (Part A, Line 05 times Section 2, Line 15, Column	B)	\$47,623	\$47,623
s			
Self-sufficiency		\$0	\$0
		\$0	\$0
			\$20,156
, ,			\$0
			\$1,950
			\$0
•			\$1,872
•			\$0
<u> </u>	n or economy	·	\$0 \$0
			\$23,978
	06 plus Line 16)	\$418,203	\$418,203
		\$200.20	\$290.39
•	04 === 1 00\		\$0.00
			\$290.39
,	on 2, Line 15, Column B)	\$268,320	\$268,320
Moving-to-Work (MTW)		\$0	\$0
ransition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part C	, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount			
Formula calculation (Part A, Line 17 minus Part B, Line	ne 04 plus Part C, Line 04)	\$149,883	\$149,883
Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
Formula amount (greater of Part D, Lines 01 or 02)		\$149,883	\$149,883
Calculation of Operating Subsidy (HUD Use Only)			·
			\$149,883
Adjustment due to availability of funds			\$0
· ·			\$0
Funds Obligated for Period (Part E, Line 01 minus	1: 00 : :: 00'		
	self-sufficiency Inergy loan amortization Itayment in lieu of taxes (PILOT) Itayment in technology fee Itayment in technology fee Itayment in technology fee Itayment in the lieu of taxes (Part A, Line 07 through 15 Itayment in the lieu of taxes (Part A, Line 04 plus Line Itayment in the lieu of taxes (Part A, Line 04 plus Line Itayment in the lieu of taxes (Part B, Line 03 times Section of the lieu of taxes (Part B, Line 03 times Section of the lieu of taxes (Part B, Line 03 times Section of the lieu of taxes (Part B, Line 17 minus Part B, Line of taxes (Part B, Line 17 minus Part B, Line of lieu	relf-sufficiency relf-s	self-sufficiency \$0 nergy loan amortization \$0 nergy loan amortization \$0 syment in lieu of taxes (PILOT) \$20,156 lost of independent audit \$0 sument in lieu of taxes (PILOT) \$20,156 lost of independent audit \$0 sument in lieu of taxes (PILOT) \$20,156 lost of independent audit \$0 sument in lieu of taxes (PILOT) \$20,156 lost of independent audit \$0 sument in lieu of taxes (PILOT) \$20,156 lost of independent audit \$0 set of independent audit (same as Part A, Line 104 plus Line 106) \$1 sument in lieu of taxes (sum of Part B, Line 04 plus Line 16) \$23,978 set repositioning fee \$0 sument in lieu of taxes (sum of Part B, Line 04 plus Line 16) \$23,978 set repositioning fee \$0 sument in lieu of taxes (sum of Part B, Line 04 plus Line 16) \$22,978 set repositioning set of lieu of taxes (sum of Part B, Line 04 plus Line 16) \$20,000 sum of lieu o

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public I	Housing	Agency:				2. Fund	ding	Period:	01/01/201	17 to 12/31/201
1-	nperial Valley Housing Authority 402 D Street RAWLEY, CA, 92227-2117						3. Type	√ (Submissi Original Revision N		
	CC Number:		5. Fiscal Year End:				6 One	ratin	g Fund F	Project N	lumber:
	F-1882		☐ 12/31 ☐ 3/31 ✓		9/30		C A			_ ī _ r	0 0 0 1
_	UNS Number:		□ 12/31 □ 3/31 ♥	0/30 3	9/30	HUD Use C			4 3	0 0 0	, 0 0 1
7.0	ons number.		0 DOEO 0 1			HOD OSE C					
	00706705		8. ROFO Code:						Analyst: N. Skonos		
- '	98786795		0916	Cootion			meoc	JOIE	W. Skullus	•	
Cala	ulation of ACC Units for the	12 man	th norical from July	Section		a mriar ta th	a firat d		i the Fun	dina Da	riad.
	culation of ACC Units for the C Units on 7/1/2015 +	1	th period from July Added to ACC	1 1			1		1		
ACC	117 +	Units	O ACC	- I	Units De	leted from A		=		<u>nits on t</u> 17	6/30/2016
	117					U			'		
Line			Colu	umn A		Column	В			Column	
No.	Category			Months	Eligib	le Unit Mont	_ hs(EUM	s)	Reside		cipation Unit
										Month	<u>is</u>
	egorization of Unit Months:					First of Mo					
	upied Unit Months	P -			- 1	Last Of IVIC	ווווו				
01	Occupied dwelling units - by public housing eligible family under least	1		1,3	398			1,39	98		
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0							0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0			0				0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previo Calculation of Operating Subsidy	nding us		0			0				0
Vaca	ant Unit Months		<u> </u>								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty loss	es		0			0				
10	Units vacant due to changing ma	rket		0			0				
	conditions			0							
11	Units vacant and not categorized	above		6							
Othe	er ACC Unit Months										<u> </u>
12	Units eligible for asset reposition	g fee		0							
	and still on ACC (occupied or va-	cant)		<u> </u>							
13	All other ACC units not categorize	ed above		0							

		Орег	ating Fund Project Numb CA143000
ulations Based on Unit Months:			
Limited vacancies		6	
Total Unit Months	1,404	1,404	1,398
Units eligible for funding for resident			
participation activities (Line 15C divided			117
by 12)			
ial Provision for Calculation Of Utilities Exp	oense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		ŭ l	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3	·	
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
		\$431.46	\$431.46
Inflation factor			1.02400
		\$441.82	\$441.82
	ımn B)	\$620,315	\$620,315
ies Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$75.38	\$75.38
		\$105,834	\$105,834
		\$0	\$0
		·	\$0
	7 -	\$37,257	
, ,			\$4,110
			\$2,925
			\$5,616
-			\$2,808
v.			\$2,000
	ation or oconomy		\$0 \$0
			* -
, , ,	<i>'</i>		\$52,716
-	ine 06 plus Line 16)	\$778,865	\$778,865
		¢255.50	\$255.50
			\$355.56
	04 d 00\		(\$57.25)
	· · · · · · · · · · · · · · · · · · ·		\$298.31
	ection 2, Line 15, Column B)	\$418,827	\$418,827
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$360,038	\$360,038
		\$4,110	\$4,110
· · · · · · · · · · · · · · · · · · ·	*	\$360,038	\$360,038
			· •
			\$360,038
Adjustment due to availability of funds			\$0
			\$0
HUD discretionary adjustments			
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Sial Provision for Calculation Of Utilities Expulsion is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluins) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulational Add-Ons (Sum of Part A, Line 04 plus Laborational Expenses (Part A, Line 04 plus Laborational Income PUM formula income PUM formula income PUM formula income PUM change in utility allowances PUM dadjusted formula income (Sum of Part B, Line 03 times S Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 03 times S Cother Formula amount (greater of Part D, Lines 01 or 02 to 10	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Cost attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part D, Lines 30 or 02) Eccalculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Isla Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						-7-				
				Section	1					
1. N	ame and Address of Public I	Housing	Agency:				2. Fundi	ng P	eriod: 01/01/2	2017 to 12/31/201
1-	nperial Valley Housing Authority 402 D Street RAWLEY, CA, 92227-2117						3. Type	✓ Or	ibmission: riginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Opera	tina	Fund Project	Number
	F-1882		☐ 12/31 ☐ 3/31 ✔		9/30		C A		4 3 0 0	0 0 0 2
_	UNS Number:		☐ 12/31 ☐ 3/31 ♥	0/30	3/30	HUD Use O		' '	4 3 0 0	0 0 0 2
1.0	ono number.		0 DOEO Cada			пор озе о		:al A.		
1	98786795		8. ROFO Code:				Financ		nalyst: . Skonos	
- '	96760793		0916	Continu			THEOUC	ne vv.	. Okonos	
Cala	vulation of ACC Units for the	12 man	th pariod from July	Section		at is prior to the	first day	. of t	ha Eundina P	
	culation of ACC Units for the C Units on 7/1/2015 +		Added to ACC	1 1			1		ACC Units or	
ACC	117	Ullits	0	+ -	Units	Deleted from AC	<i>.</i> C	_	117	1 0/30/2010
						U				
Line	C-4		Colu	<u>ımn A</u>		Column	<u>B</u>		Colur	
No.	Category		Unit I	Months	Eliç	gible Unit Montl	ns(EUMs)	Resident Par Mon	ticipation Unit
0-1-							41-		IVIOI	ıtrıs
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
Occ	upied Unit Months Occupied dwelling units - by publ	lic				E Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
01	housing eligible family under least	1		1,3	96		1,	,396		
02	Occupied dwelling units - by PHA	0 0								
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0						0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0			0			0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0			0			0
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty loss	es		0			0			
10	Units vacant due to changing ma	rket		0			0			
	conditions			0						
11	Units vacant and not categorized	above		8						
Othe	er ACC Unit Months				-					
12	Units eligible for asset reposition	g fee		0						
	and still on ACC (occupied or vac	cant)								
13	All other ACC units not categorize	ad ahova		0						

			Oper	ating Fund Project Numb CA143000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,404	1,404	1,396
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$399.68	\$399.68
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.27	\$409.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$574,615	\$574,615
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.87	\$84.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$119,157	\$119,157
\dd-(Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$30,258	\$30,258	
0	Cost of independent audit		\$4,110	\$4,110
1	Funding for resident participation activities		\$2,900	\$2,900
2	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,692	\$45,692
	, , ,	<u>'</u>	· ·	· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$739,464	\$739,464
	B. Formula Income			
1	PUM formula income		\$303.72	\$303.72
)2	PUM change in utility allowances		(\$33.01)	(\$33.01)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$270.71	\$270.71
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$380,077	\$380,077
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		-	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$359,387	\$359,387
2	Cost of independent audit (Same as Part A, Line 1		\$4,110	\$4,110
3	Formula amount (greater of Part D, Lines 01 or 02		\$359,387	\$359,387
	E. Calculation of Operating Subsidy (HUD Use On		4300,001	¥300,001
1	Formula amount (same as Part D, Line 03)	··· · /		\$359,387
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
14				DU.

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period	l: 01/01	1/2017	to 12/3	1/2017
14	nperial Valley Housing Authority 402 D Street RAWLEY, CA, 92227-2117						3. Туре	V	Submis Original Revision				
	CC Number:		5. Fiscal Year End:				6. Oper	atin	a Fund	l Proje	ct Nu	mher:	
	F-1882		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		C A	1	4 3	- i	0 0	0 (
	UNS Number:		12/31 3/31 💽	0/30 🗀	3/30	HUD Use O		'	7 3	U	0 0	0 1	, ,
1.0	one number.	-	0 DOEO Cada:			HOD OSE O		-:-1	A a l	4.			
1	98786795		8. ROFO Code: 0916						Analys W. Skon				
- '	90700793		0916	Section	n 2		111000	010	V. OROI	100			
Calc	culation of ACC Units for the 12	-mont	h period from July 1				firet da	v of	tha Ei	ındina	Doric	.d.	
	1		Added to ACC	- 10 June		its Deleted from AC		iy Oi =		Units			6
AUC	133	Jilito F	0		UII	0	,0	-	ACC	133	011 0/	JU/ ZU I	•
											umn (`	
Line	Category		Colu	mn A		Column	<u>B</u>		D :	-		_	11!1
No.	Category		Unit N	onths		Eligible Unit Months(EUMs)			Resident Participation Unit			Unit	
Cata	gorization of Unit Months:					✓ First of Mo	nth			IAI	Ullula		
						Last of Mo							
01	upied Unit Months Occupied dwelling units - by public												
01	housing eligible family under lease		1,553			1,5	53				1,553	}	
02	Occupied dwelling units - by PHA												
	employee, police officer, or other sepersonnel who is not otherwise eligible public housing			0							C)	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0				C)	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0				()	
Vaca	ant Unit Months		+			 							
05	Units undergoing modernization			19			19						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0						
07	Units vacant due to litigation			0		0							
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market	t		0			0						
	conditions			0									
11	Units vacant and not categorized about	ove		24									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fe			0									
	and still on ACC (occupied or vacan	t)		J									
13	All other ACC units not categorized a	ahove		0									

			Oper	ating Fund Project Nun CA14300
alc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,596	1,596	1,553
ì	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
)1	PUM project expense level (PEL)		\$420.01	\$420.01
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$430.09	\$430.09
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$686,424	\$686,424
	ies Expense Level (UEL)		0400.50	
5	PUM utilities expense level (UEL) (from Line 26 of		\$106.50	\$106.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$169,974	\$169,974
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,396	\$23,396
0	Cost of independent audit	\$4,646	\$4,646	
1	Funding for resident participation activities		\$3,225	\$3,225
2	Asset management fee		\$6,384	\$6,384
3	Information technology fee		\$3,192	\$3,192
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$40,843	\$40,843
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$897,241	\$897,241
art I	3. Formula Income			
)1	PUM formula income		\$261.69	\$261.69
)2	PUM change in utility allowances		(\$38.07)	(\$38.07)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$223.62	\$223.62
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$356,898	\$356,898
art (C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/	, 7-	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$540,343	\$540,343
2	Cost of independent audit (Same as Part A, Line 1		\$4,646	\$4,646
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$540,343	\$540,343
	E. Calculation of Operating Subsidy (HUD Use Or		\$3.0,0.0	+0.1010.10
1	Formula amount (same as Part D, Line 03)	••		\$540,343
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 09/05/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

							7					
					Section	1						
1. N	ame and Address of F	Public I	Housing	Agency:				2. Fund	ling l	Period: 01/0	1/2017 to	12/31/2017
1-	nperial Valley Housing Aut 402 D Street RAWLEY, CA, 92227-211	_						3. Туре	✓ (Submission: Original Revision No.		
	CC Number:	1		5. Fiscal Year End				6 Oper	ating	g Fund Proje	 act Numb	or.
	F-1882			☐ 12/31 ☐ 3/31 •		9/30		C A	1	4 3 0	0 0 0	
_	UNS Number:				0/30	3/30	HUD Use O			4 3 0	0 0 0	0 4
7.0	ONS Number.			0 DOFO 0 1			HOD USE C			A 1 4		
	00706705			8. ROFO Code:						Analyst: V. Skonos		
1	98786795			0916	04	. ^		meod	ore v	v. Skorios		
Cala	vilation of ACC Units	f = 4 l= =	10	4h maniad fuana lub	Section			dinat da		the Francisco	a Daviad.	
	culation of ACC Units to Units to Units on 7/1/2015				/ 1 to June					1		
ACC	144	+	Units	Added to ACC	-	Units	Deleted from AC	30	=	ACC Units	on 6/30/	2016
	144			<u> </u>			0			144		
Line	_			Col	lumn A		Column	В			<u>lumn C</u>	
No.	('atadar)	y		·	Months	Eli	igible Unit Montl	– hs(EUM:	s)	Resident F	•	ion Unit
				O.I.I.C	Months				-,	M	lonths	
Cate	gorization of Unit Mo	nths:					First of Mo					
	upied Unit Months						✓ Last of Mo	ntn				
01	Occupied dwelling units -			1,692			1.6	92			1,692	
00	housing eligible family ur				1,002		1,0	3 <u>Z</u>			1,002	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fur n previo	nding		0			0			0	
Vaca	ant Unit Months								1			
05	Units undergoing modern	nization			12			12				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casua	alty loss	es		8			8				
10	Units vacant due to chan-	iging ma	rket		0			0				
	conditions				0			U				
11	Units vacant and not cate	egorized	above		16							
Othe	er ACC Unit Months			· · · · · · · · · · · · · · · · · · ·								
12	Units eligible for asset reand still on ACC (occupie				0							
13	All other ACC units not co				0							

				ating Fund Project Nun CA14300
alc	ulations Based on Unit Months:			
1	Limited vacancies		16	
5	Total Unit Months	1,728	1,728	1,692
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			141
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$389.40	\$389.40
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.75	\$398.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$689,040	\$689,040
	ties Expense Level (UEL)		\$64.39	***
)5	PUM utilities expense level (UEL) (from Line 26 of		* * * * * *	\$64.39
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$111,266	\$111,266
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,200	\$35,200
0	Cost of independent audit		\$5,003	\$5,003
1	Funding for resident participation activities		\$3,525	\$3,525
2	Asset management fee		\$6,912	\$6,912
3	Information technology fee		\$3,456	\$3,456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$54,096	\$54,096
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$854,402	\$854,402
art	B. Formula Income			
)1	PUM formula income		\$299.33	\$299.33
)2	PUM change in utility allowances		(\$26.22)	(\$26.22)
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$273.11	\$273.11
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$471,934	\$471,934
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$382,468	\$382,468
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,003	\$5,003
3	Formula amount (greater of Part D, Lines 01 or 02		\$382,468	\$382,468
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$382,468
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0